

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2016	Adults. Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£250.75
18/01/2016	Adults. Health & Commissioning	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
18/01/2016	Adults. Health & Commissioning	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
18/01/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
05/01/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	£18.99
15/01/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	£18.99
06/01/2016	Adults. Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£169.40
21/01/2016	Adults. Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
21/01/2016	Adults. Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
27/01/2016	Adults. Health & Commissioning	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
07/01/2016	Adults. Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	£10,657.50
21/01/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
21/01/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
21/01/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50

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28/01/2016	Adults. Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,865.08
18/01/2016	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
18/01/2016	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
04/01/2016	Adults. Health & Commissioning	AMAZE'N KIDS CRECHES LTD	Supplies and Services	Professional Fees	£295.00
01/01/2016	Adults. Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£136.70
20/01/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
20/01/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
20/01/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
20/01/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
20/01/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
20/01/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
04/01/2016	Adults. Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£145.50
21/01/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£3,685.71
28/01/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
28/01/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£7,025.00
28/01/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
28/01/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
28/01/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
28/01/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
19/01/2016	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£78.22
04/01/2016	Adults. Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
28/01/2016	Adults. Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
20/01/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
20/01/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,620.86
20/01/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£4,650.00
05/01/2016	Adults. Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25

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28/01/2016	Adults. Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
13/01/2016	Adults. Health & Commissioning	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
28/01/2016	Adults. Health & Commissioning	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	£7,500.00
19/01/2016	Adults. Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£80.00
18/01/2016	Adults. Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
04/01/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£14,568.64
04/01/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,443.89
21/01/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£10,611.56
21/01/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,493.46
26/01/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£5,331.82
26/01/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£84,027.60
28/01/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£825.09
28/01/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,690.57
04/01/2016	Adults. Health & Commissioning	BOOKER	Supplies and Services	Provisions Food	£1,875.05
29/01/2016	Adults. Health & Commissioning	BOOKER	Supplies and Services	Provisions Food	£278.98
20/01/2016	Adults. Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
04/01/2016	Adults. Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£181.49
08/01/2016	Adults. Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£179.90
04/01/2016	Adults. Health & Commissioning	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
28/01/2016	Adults. Health & Commissioning	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
20/01/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£4,958.41
20/01/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£10,656.12
18/01/2016	Adults. Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£353.62
18/01/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
18/01/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
18/01/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14

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18/01/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
28/01/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
18/01/2016	Adults. Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£11,005.00
11/01/2016	Adults. Health & Commissioning	CANFORD AUDIO PLC	Supplies and Services	Equipment Purchase	£438.00
05/01/2016	Adults. Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Project Related Expenditure	£1,906.50
18/01/2016	Adults. Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£12,917.08
08/01/2016	Adults. Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment Repair and Maintenance	£144.60
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£88.85
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£289.19
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,214.74
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£269.85
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£262.38
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,108.77
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£148.80
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£454.04
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£292.43
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£2.14
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£57.87
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£97.37
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,083.88
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£83.57
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£212.05
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£259.09
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£212.04
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£61.08
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£221.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£255.93
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,108.71
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£291.40
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£71.71
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£169.26
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£176.59
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£72.86
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£958.37
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£327.86
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£979.26
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£139.23
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£156.45
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£364.04
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£861.12
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,287.76
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£627.38
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£387.80
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£138.19
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£198.25
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£41.76
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
28/01/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£13.91
21/01/2016	Adults. Health & Commissioning	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,664.00
28/01/2016	Adults. Health & Commissioning	CAWNPORE CONSULTANCY LTD	Supplies and Services	Project Work	£730.00
18/01/2016	Adults. Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
15/01/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£38,299.55

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08/01/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£179.90
19/01/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£324.80
21/01/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£175.00
15/01/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
19/01/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
21/01/2016	Adults. Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£240.87
19/01/2016	Adults. Health & Commissioning	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
27/01/2016	Adults. Health & Commissioning	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£2,142.80
21/01/2016	Adults. Health & Commissioning	DURY FALLS	Third Party Payments	Residential Homes Independent Sector	£2,089.40
05/01/2016	Adults. Health & Commissioning	DV247 LTD	Supplies and Services	Equipment Purchase	£61.65
18/01/2016	Adults. Health & Commissioning	DV247 LTD	Supplies and Services	Equipment Purchase	£706.66
19/01/2016	Adults. Health & Commissioning	DV247 LTD	Supplies and Services	Equipment Purchase	-£27.51
04/01/2016	Adults. Health & Commissioning	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,066.75
26/01/2016	Adults. Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	£680.00
18/01/2016	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
28/01/2016	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
18/01/2016	Adults. Health & Commissioning	EASTERN ANGLES	Supplies and Services	Professional Fees	£562.58
21/01/2016	Adults. Health & Commissioning	EDEN FARM LTD	Supplies and Services	Provisions Food	£247.15
21/01/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
21/01/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£516.52
21/01/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
21/01/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
05/01/2016	Adults. Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,826.04
07/01/2016	Adults. Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£7,162.50
07/01/2016	Adults. Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£12,746.50
07/01/2016	Adults. Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£2,150.25

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18/01/2016	Adults. Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£149,734.55
15/01/2016	Adults. Health & Commissioning	ESSEX CULTURAL DIVERSITY PROJECT LTD	Supplies and Services	Professional Fees	£2,000.00
21/01/2016	Adults. Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Charges Long	-£319.40
21/01/2016	Adults. Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Residential Homes Independent Sector	£7,136.00
06/01/2016	Adults. Health & Commissioning	EVANS LEISURE KENT LTD	Supplies and Services	Provisions Food	£314.15
29/01/2016	Adults. Health & Commissioning	EXPRESS ELEVATORS	Construction	Site Works	£1,152.00
13/01/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
21/01/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
28/01/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£14,288.82
28/01/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£88,899.44
21/01/2016	Adults. Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
21/01/2016	Adults. Health & Commissioning	FAVORE DIDIO LTD	Supplies and Services	Project Work	£1,400.00
20/01/2016	Adults. Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,696.32
21/01/2016	Adults. Health & Commissioning	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£861.00
21/01/2016	Adults. Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
21/01/2016	Adults. Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
20/01/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
20/01/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£9,696.65
15/01/2016	Adults. Health & Commissioning	FUN & FUNKY DANCE	Income	Commission	-£25.94
15/01/2016	Adults. Health & Commissioning	FUN & FUNKY DANCE	Supplies and Services	Professional Fees	£240.00
08/01/2016	Adults. Health & Commissioning	FURNCARE	Supplies and Services	Furniture Replacement	£957.00
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£79.63
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Furniture Purchase	£8.46
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Furniture Purchase	-£1.00
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£887.26
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - DECATHLON	Supplies and Services	Clothing and Uniforms	£24.92

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04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ORSETT SOUTH SF CONNEC	Supplies and Services	Equipment Purchase	£35.14
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - PLATO SCOTLAND	Supplies and Services	Equipment Purchase	£350.90
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Equipment Purchase	£18.10
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Equipment Purchase	£24.99
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - TESCO DIRECT	Supplies and Services	Clothing and Uniforms	£2.50
04/01/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£3.67
18/01/2016	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	£786.51
18/01/2016	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£7,542.52
05/01/2016	Adults. Health & Commissioning	H M C T S	Supplies and Services	Project Work	£400.00
05/01/2016	Adults. Health & Commissioning	H W WILSON LTD	Premises	Building Maintenance Day To Day	£844.00
01/01/2016	Adults. Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,900.00
20/01/2016	Adults. Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
20/01/2016	Adults. Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
28/01/2016	Adults. Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
04/01/2016	Adults. Health & Commissioning	HENSHAWS	Income	Preserve Rights	£335.00
04/01/2016	Adults. Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
21/01/2016	Adults. Health & Commissioning	HENSHAWS	Income	Preserve Rights	£335.00
21/01/2016	Adults. Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
20/01/2016	Adults. Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
06/01/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£57.10
06/01/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£470.53
13/01/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£845.22
13/01/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£47.37
29/01/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£312.30
19/01/2016	Adults. Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	£769.66
19/01/2016	Adults. Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,159.15

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,845.71
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£28,830.44
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,789.38
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,809.47
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,809.47
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
19/01/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
04/01/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£104.04

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£984.50
11/01/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£831.17
11/01/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£7,992.00
15/01/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£516.19
15/01/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£4,560.00
12/01/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£334.80
26/01/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£99.40
26/01/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£172.97
26/01/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£321.23
26/01/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£179.60
26/01/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£171.40
21/01/2016	Adults. Health & Commissioning	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£453.49
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£559.33
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£559.33
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.11
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.95
21/01/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.57
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.36

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£484.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£737.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,628.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,251.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£832.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,251.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£523.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£884.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,267.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£590.33
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£679.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£711.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£822.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,683.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£406.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,436.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,339.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£55.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£913.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£897.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£165.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£172.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,816.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£822.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,547.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£874.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£505.96
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£724.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£237.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,267.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£429.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£500.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£250.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,813.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,482.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£126.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.36
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£477.75
05/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,215.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£416.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£510.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£640.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,651.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,205.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£107.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,482.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,306.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£689.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,267.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£394.29
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£780.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£858.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£568.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£555.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£698.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£386.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£591.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,326.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£289.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£581.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£396.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£825.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,534.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,339.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£585.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£711.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,248.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£477.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£224.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£412.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£607.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£139.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,488.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,079.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,641.25
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£464.75
07/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,978.88
15/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£329.20

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£62.80
15/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
15/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
15/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£329.20
15/01/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£62.80
28/01/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.73
28/01/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
28/01/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,531.97
21/01/2016	Adults. Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.60
19/01/2016	Adults. Health & Commissioning	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£72.50
18/01/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
18/01/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
21/01/2016	Adults. Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
28/01/2016	Adults. Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Project Related Expenditure	£259.00
28/01/2016	Adults. Health & Commissioning	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£5,257.72
21/01/2016	Adults. Health & Commissioning	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
28/01/2016	Adults. Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,320.00
19/01/2016	Adults. Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,245.33
02/01/2016	Adults. Health & Commissioning	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£880.00
20/01/2016	Adults. Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
13/01/2016	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£819.40
13/01/2016	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£231.42
13/01/2016	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£633.83
13/01/2016	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£245.05
18/01/2016	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£62.74
20/01/2016	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£282.91

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2016	Adults. Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.41
05/01/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£95,668.56
05/01/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
05/01/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£6,341.67
19/01/2016	Adults. Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Maintenance Day To Day	£95.00
19/01/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£17,905.45
21/01/2016	Adults. Health & Commissioning	MERRYCARE LTD T/A MERRIFIELD HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,428.21
04/01/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,406.50
21/01/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£9,902.46
21/01/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£81,251.55
21/01/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£3,809.46
25/01/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	-£1,265.45
28/01/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£917.64
26/01/2016	Adults. Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Professional Fees	£145.50
18/01/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights	-£1,156.08
18/01/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,231.28
18/01/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,182.28
21/01/2016	Adults. Health & Commissioning	NEW DIRECTIONS	Income	Residential Accommodation Charges Long	-£373.77
21/01/2016	Adults. Health & Commissioning	NEW DIRECTIONS	Third Party Payments	Residential Homes Independent Sector	£3,360.33
08/01/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,141.87
15/01/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£73.70
22/01/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£50.76
28/01/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£276.60
28/01/2016	Adults. Health & Commissioning	NGAGE	Third Party Payments	Community Payments	£840.00
08/01/2016	Adults. Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£717.60
29/01/2016	Adults. Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	£184.89

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Adults. Health & Commissioning	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47
29/01/2016	Adults. Health & Commissioning	O C S GROUP UK LTD	Supplies and Services	Equipment Purchase	£1,006.44
20/01/2016	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£1,373.21
20/01/2016	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£5,203.57
21/01/2016	Adults. Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£369.20
21/01/2016	Adults. Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£1,170.00
21/01/2016	Adults. Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£3,602.24
12/01/2016	Adults. Health & Commissioning	POHWER	Third Party Payments	Private Contractors	£42,409.00
13/01/2016	Adults. Health & Commissioning	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£14,928.38
21/01/2016	Adults. Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
12/01/2016	Adults. Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£562.00
12/01/2016	Adults. Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£52.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£234.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£669.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£328.25
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£22.75
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£676.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£266.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£58.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£195.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,592.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£26.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,073.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£568.75
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£341.25
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£143.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£523.25
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£234.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,280.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£45.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£676.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,150.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£104.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£39.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£71.50
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£459.29
13/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£201.50
28/01/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,365.00
18/01/2016	Adults. Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights	£-559.33
18/01/2016	Adults. Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.28
20/01/2016	Adults. Health & Commissioning	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£14,946.34
05/01/2016	Adults. Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
21/01/2016	Adults. Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,892.92
21/01/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£708.00
21/01/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£713.60

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£713.60
21/01/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£293.00
21/01/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
06/01/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£1,194.40
06/01/2016	Adults. Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£70.60
11/01/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£2,750.00
25/01/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£600.00
27/01/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£2,180.00
12/01/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£295.10
13/01/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£152.00
15/01/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Provisions Food	£380.00
16/01/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Health and Safety Expenses	£21.00
18/01/2016	Adults. Health & Commissioning	REDACTED	Construction	Site Works	£1,450.00
18/01/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,170.00
18/01/2016	Adults. Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£122,598.55
20/01/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£26,755.17
20/01/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£152.00
21/01/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,094.60
22/01/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Provisions Drink	£748.37
25/01/2016	Adults. Health & Commissioning	REDACTED	Construction	Site Works	£3,600.00
28/01/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Provisions Drink	£117.00
28/01/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Provisions Food	£250.00
28/01/2016	Adults. Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£841.84
28/01/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£15.30
29/01/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£772.63
28/01/2016	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£3,595.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2016	Adults. Health & Commissioning	RICOH UK LTD	Supplies and Services	Stationery	£235.77
04/01/2016	Adults. Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
28/01/2016	Adults. Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£135.00
21/01/2016	Adults. Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£133.25
06/01/2016	Adults. Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£11,177.46
19/01/2016	Adults. Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£27,478.96
25/01/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	£559.33
25/01/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£13,329.55
25/01/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£248,560.67
25/01/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£3,366.57
05/01/2016	Adults. Health & Commissioning	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
05/01/2016	Adults. Health & Commissioning	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28
13/01/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
14/01/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£33,947.29
20/01/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,520.30
28/01/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,573.00
18/01/2016	Adults. Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	£510.88
18/01/2016	Adults. Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
05/01/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
05/01/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£39,068.99
21/01/2016	Adults. Health & Commissioning	SAXON COURT	Income	Preserve Rights	£559.33
21/01/2016	Adults. Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,539.17
21/01/2016	Adults. Health & Commissioning	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,550.86
06/01/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£194.11
13/01/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£11.24
15/01/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£122.06
20/01/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.29
21/01/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.15
04/01/2016	Adults. Health & Commissioning	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
20/01/2016	Adults. Health & Commissioning	SHAKESPEARE SCHOOLS FESTIVAL	Supplies and Services	Professional Fees	£960.20
18/01/2016	Adults. Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£48.00
07/01/2016	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£49,689.63
07/01/2016	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£5,387.08
28/01/2016	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Third Party Payments	Recharges From Other Local Authorities	£17,610.75
13/01/2016	Adults. Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
18/01/2016	Adults. Health & Commissioning	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
20/01/2016	Adults. Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£32.84
21/01/2016	Adults. Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
21/01/2016	Adults. Health & Commissioning	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£4,191.84
20/01/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£19,848.90
08/01/2016	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£69.46
18/01/2016	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£27.57
18/01/2016	Adults. Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
05/01/2016	Adults. Health & Commissioning	TAKE 4 CARE LTD	Third Party Payments	Home Care Independent Sector	£873.50
05/01/2016	Adults. Health & Commissioning	TAKE 4 CARE LTD	Third Party Payments	Home Care Independent Sector	£65.00
05/01/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£19,955.88
06/01/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£130.36
13/01/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£175.84
20/01/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£190.16
27/01/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£122.09
07/01/2016	Adults. Health & Commissioning	THE GLOW COMPANY LTD	Supplies and Services	Advertising Non Staff	£1,095.49

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2016	Adults. Health & Commissioning	THE GLOW COMPANY LTD	Supplies and Services	Advertising Non Staff	£1,095.49
28/01/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£29,159.78
21/01/2016	Adults. Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,733.70
14/01/2016	Adults. Health & Commissioning	THURROCK ASIAN ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	£7,790.00
05/01/2016	Adults. Health & Commissioning	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Private Contractors	£15,000.00
05/01/2016	Adults. Health & Commissioning	THURROCK COALITION	Supplies and Services	Grants to Voluntary Organisations	£8,750.00
04/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£312,740.00
04/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£57,725.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,912.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,912.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£216.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£600.00
21/01/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
04/01/2016	Adults. Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£9,295.25
04/01/2016	Adults. Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£29,297.09
04/01/2016	Adults. Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£11,105.00
14/01/2016	Adults. Health & Commissioning	TILBURY TAXIS LTD	Third Party Payments	Section 17	£2,800.00
14/01/2016	Adults. Health & Commissioning	TILBURY TAXIS LTD	Third Party Payments	Section 17	£1,960.00
22/01/2016	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£772.50
18/01/2016	Adults. Health & Commissioning	TRANS VOL	Third Party Payments	Private Contractors	£60.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2016	Adults. Health & Commissioning	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Equipment Purchase	£223.38
22/01/2016	Adults. Health & Commissioning	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Equipment Purchase	£84.60
21/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£276.25
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52,453.96
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£806.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£526.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£659.75
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£325.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,436.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£237.25
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£253.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£133.25
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£611.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£22.75
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/01/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
21/01/2016	Adults. Health & Commissioning	TRIANGULAR CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£775.00
04/01/2016	Adults. Health & Commissioning	VIBRANCE	Income	Residential Accommodation Charges Long	£-2,339.90
04/01/2016	Adults. Health & Commissioning	VIBRANCE	Income	Residential Accommodation Charges Long	£-1,871.92
04/01/2016	Adults. Health & Commissioning	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£33,458.00
04/01/2016	Adults. Health & Commissioning	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£26,766.40
04/01/2016	Adults. Health & Commissioning	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£2,080.24
04/01/2016	Adults. Health & Commissioning	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£2,080.24
21/01/2016	Adults. Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Residential Homes Independent Sector	£2,000.00
18/01/2016	Adults. Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
28/01/2016	Adults. Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	£-489.15
28/01/2016	Adults. Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,539.31
28/01/2016	Adults. Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.16
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£860.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,167.41
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,720.40
19/01/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£184.34

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2016	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	£650.00
14/01/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
14/01/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£6.25
14/01/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£49.00
05/01/2016	Chief Executive's Delivery Unit	BARON FIRE	Construction	Site Works	£1,823.70
08/01/2016	Chief Executive's Delivery Unit	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£240.00
27/01/2016	Chief Executive's Delivery Unit	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,864.00
29/01/2016	Chief Executive's Delivery Unit	BRITANNIA ROOFING & CONSTRUCTION LTD	Supplies and Services	Materials Purchase	£42,096.00
08/01/2016	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Gas	£17.09
04/01/2016	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£256.44
04/01/2016	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£17.52
04/01/2016	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£18.16
05/01/2016	Chief Executive's Delivery Unit	CANTERBURY JOINERY (96) LTD	Construction	Building Works	£10,991.00
06/01/2016	Chief Executive's Delivery Unit	CBRE LTD	Supplies and Services	Consultant Fees	£15,068.75
19/01/2016	Chief Executive's Delivery Unit	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.68
19/01/2016	Chief Executive's Delivery Unit	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
04/01/2016	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£53.06
18/01/2016	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£27.59
18/01/2016	Chief Executive's Delivery Unit	EMAP PUBLISHING LTD	Supplies and Services	Advertising and Publicity	£2,250.00
14/01/2016	Chief Executive's Delivery Unit	ENERGY ASSETS LTD	Income	Fees And Charges	£1,696.50
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	-£691.06
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£162.40
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£89.90
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£113.00
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£125.00
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£794.76
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£113.00
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£122.90
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£100.00
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£89.56
06/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.20
13/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£108.45
13/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.40
13/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£168.80
13/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.40
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£109.80
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£116.20
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£116.20
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£111.00
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.50
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.20
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.00
28/01/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£93.70
20/01/2016	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£32,028.68
26/01/2016	Chief Executive's Delivery Unit	FESTIVE INTERNATIONAL LIGHTING	Supplies and Services	Professional Fees	£2,000.00
26/01/2016	Chief Executive's Delivery Unit	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Supplies and Services	Consultant Fees	£3,570.00
21/01/2016	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
04/01/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Computer Consumables	£0.17
04/01/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£161.60
04/01/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FACEBOOK LV6CG8WJA2	Supplies and Services	Computer Consumables	£33.38

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Computer Consumables	£23.78
04/01/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Equipment Purchase	£195.00
18/01/2016	Chief Executive's Delivery Unit	HUTTONS CATERING EAST TILBURY	Supplies and Services	Equipment Purchase	£561.98
25/01/2016	Chief Executive's Delivery Unit	ICONS OF DENMARK	Construction	Other Expenses Stationery Printing	£4,509.40
07/01/2016	Chief Executive's Delivery Unit	LUCID SYSTEMS LTD	Construction	IT Equipment	£11,522.23
14/01/2016	Chief Executive's Delivery Unit	MEMBER SERVICES PETTY CASH	Income	Fees And Charges	£0.83
19/01/2016	Chief Executive's Delivery Unit	MUDDY FACES LTD	Third Party Payments	Private Contractors	£604.36
19/01/2016	Chief Executive's Delivery Unit	MUDDY FACES LTD	Third Party Payments	Private Contractors	£39.99
20/01/2016	Chief Executive's Delivery Unit	NEWFOUND ENERGY LTD	Supplies and Services	Hardware Acquisition	£90.00
06/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
06/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
06/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
12/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
12/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
12/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
12/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£220.16
12/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£220.16
12/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£220.16
19/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
19/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
19/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£80.00
19/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
19/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
19/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
19/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising Non Staff	£557.28
19/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising Non Staff	£442.72

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
26/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
26/01/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
18/01/2016	Chief Executive's Delivery Unit	OPUS ENERGY LTD	Premises	Electricity	£5.67
15/01/2016	Chief Executive's Delivery Unit	POOLMAN	Premises	Maintenance of Grounds	£636.76
19/01/2016	Chief Executive's Delivery Unit	POOLMAN	Premises	Maintenance of Grounds	£0.24
12/01/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£137.00
21/01/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£156.00
21/01/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£160.00
21/01/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£73.00
19/01/2016	Chief Executive's Delivery Unit	PRODEK LTD	Premises	Building Maintenance Day To Day	£584.00
26/01/2016	Chief Executive's Delivery Unit	R S COMPONENTS LTD	Supplies and Services	Equipment Purchase	£22.47
26/01/2016	Chief Executive's Delivery Unit	R S COMPONENTS LTD	Supplies and Services	Equipment Purchase	£24.78
05/01/2016	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Consultant Fees	£4,855.20
08/01/2016	Chief Executive's Delivery Unit	REDACTED	Existing Land & Buildings	Acquisition of Land and Buildings	£193,144.00
11/01/2016	Chief Executive's Delivery Unit	ROBINSON LOW FRANCIS LLP	Construction	Professional/legal Fees	£1,495.00
06/01/2016	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£1,234.00
06/01/2016	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£520.00
06/01/2016	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£390.00
12/01/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.11
26/01/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£13.75
14/01/2016	Chief Executive's Delivery Unit	SOUTH ESSEX COMMERCIAL SERVICES LTD	Income	Fees And Charges	£1,033.50
15/01/2016	Chief Executive's Delivery Unit	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£126.00
15/01/2016	Chief Executive's Delivery Unit	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£78.00
15/01/2016	Chief Executive's Delivery Unit	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£96.00
18/01/2016	Chief Executive's Delivery Unit	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Advertising and Publicity	£209.70

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Chief Executive's Delivery Unit	ST JOHN AMBULANCE	Employees	Employee Training	£670.00
13/01/2016	Chief Executive's Delivery Unit	STIFFORD COMMUNITY FORUM	Supplies and Services	Project Work	£100.00
12/01/2016	Chief Executive's Delivery Unit	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Equipment Purchase	£35.00
26/01/2016	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
01/01/2016	Chief Executive's Delivery Unit	THE COMPLETE BLIND SERVICE LTD	Construction	Site Works	-£5,291.67
19/01/2016	Chief Executive's Delivery Unit	THE COMPLETE BLIND SERVICE LTD	Construction	Site Works	£2,645.83
26/01/2016	Chief Executive's Delivery Unit	THE MARTIAL ACADEMY	Premises	Maintenance of Grounds	£350.00
19/01/2016	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Advertising Non Staff	£1,428.80
05/01/2016	Chief Executive's Delivery Unit	THURROCK ASSOCIATION SUNDAY FOOTBALL LEAGUE	Construction	Building Works	£9,915.00
27/01/2016	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£17,673.25
27/01/2016	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£68,846.75
27/01/2016	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£1,300.00
27/01/2016	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£3,000.00
29/01/2016	Chief Executive's Delivery Unit	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
14/01/2016	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising Non Staff	£1,393.73
26/01/2016	Chief Executive's Office	1 BIG DATA MANAGEMENT LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,226.00
08/01/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£151.50
08/01/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£216.00
08/01/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
14/01/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.50
11/01/2016	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
21/01/2016	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
28/01/2016	Chief Executive's Office	A V HURST & SONS (FOBBING) LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£88.17
11/01/2016	Chief Executive's Office	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
11/01/2016	Chief Executive's Office	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£93.50
29/01/2016	Chief Executive's Office	ACTION ON ELDER ABUSE	Employees	Service Development	£104.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2016	Chief Executive's Office	ACTION ON ELDER ABUSE	Employees	Service Development	£130.00
11/01/2016	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£5,498.80
12/01/2016	Chief Executive's Office	ALBEMARLE & BOND HOLD. PLC (IN LIQUID)	Control Accounts	NDR BA Amounts Paid by Ratepayers	£411.55
12/01/2016	Chief Executive's Office	ALBEMARLE & BOND JEWEL. & PAWN. LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£475.32
19/01/2016	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
19/01/2016	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,440.00
29/01/2016	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£5,670.00
06/01/2016	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£722.53
11/01/2016	Chief Executive's Office	ALLTYPE FENCING SPECIALISTS	Current Assets	STOCK Purchases	£329.00
12/01/2016	Chief Executive's Office	ALMEX ESTATES LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£85.32
22/01/2016	Chief Executive's Office	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£193.20
11/01/2016	Chief Executive's Office	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£154.60
15/01/2016	Chief Executive's Office	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£62.92
25/01/2016	Chief Executive's Office	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£125.60
07/01/2016	Chief Executive's Office	ARCO LTD	Current Assets	STOCK Purchases	£116.02
15/01/2016	Chief Executive's Office	ARCO LTD	Current Assets	STOCK Purchases	£153.08
15/01/2016	Chief Executive's Office	ARCO LTD	Current Assets	STOCK Purchases	£55.12
15/01/2016	Chief Executive's Office	ARCO LTD	Current Assets	STOCK Purchases	£55.12
15/01/2016	Chief Executive's Office	ARCO LTD	Current Assets	STOCK Purchases	£58.01
22/01/2016	Chief Executive's Office	ARCO LTD	Current Assets	STOCK Purchases	£190.32
29/01/2016	Chief Executive's Office	ARROGEN FORENSICS LTD	Supplies and Services	Consultant Fees	£2,060.00
18/01/2016	Chief Executive's Office	AVCO SYSTEMS LTD	Supplies and Services	IT Project Related Expenditure	£2,860.00
06/01/2016	Chief Executive's Office	AVELEY PRIMARY SCHOOL	Long Term Liabilities	PROV Amounts used	£317.00
15/01/2016	Chief Executive's Office	B J G SOLUTIONS LTD	Current Assets	STOCK Purchases	£112.50
15/01/2016	Chief Executive's Office	BANK OF NOVA SCOTIA LONDON	Current Assets	STI Additions	£5,000,000.00
19/01/2016	Chief Executive's Office	BAVISTER'S PET CENTRE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£65.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2016	Chief Executive's Office	BLOCKS SOLICITORS	Control Accounts	CTax BA CTax Paid by Ratepayers	£197.34
29/01/2016	Chief Executive's Office	BLUESKY SOLUTIONS (CARDIFF) LTD	Construction	Site Works	£2,300.00
07/01/2016	Chief Executive's Office	BOC LTD	Current Assets	STOCK Purchases	£15.00
25/01/2016	Chief Executive's Office	BOC LTD	Current Assets	STOCK Purchases	£244.93
05/01/2016	Chief Executive's Office	BOOTS UK LTD	Supplies and Services	Professional Fees	£1,600.00
12/01/2016	Chief Executive's Office	BPEN THAI LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£264.00
11/01/2016	Chief Executive's Office	BRICE CONSULTING LTD	Construction	Consultant Fees	£3,960.00
22/01/2016	Chief Executive's Office	BRICE CONSULTING LTD	Construction	Consultant Fees	£8,085.00
15/01/2016	Chief Executive's Office	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£20.53
15/01/2016	Chief Executive's Office	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£68.40
15/01/2016	Chief Executive's Office	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£20.53
05/01/2016	Chief Executive's Office	C J M ELECTRICAL	Premises	Security Measures	£200.00
05/01/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£180.44
05/01/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£175.40
05/01/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£139.20
05/01/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£1,369.20
05/01/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£247.18
05/01/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£441.56
05/01/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£521.60
05/01/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£121.62
26/01/2016	Chief Executive's Office	C S A C	Control Accounts	Attachment of Earnings	£1,225.27
07/01/2016	Chief Executive's Office	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£82,422.61
07/01/2016	Chief Executive's Office	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£142,275.05
07/01/2016	Chief Executive's Office	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£21,440.01
26/01/2016	Chief Executive's Office	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£447.33
07/01/2016	Chief Executive's Office	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£197.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2016	Chief Executive's Office	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£42.40
15/01/2016	Chief Executive's Office	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£116.47
15/01/2016	Chief Executive's Office	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£27.32
19/01/2016	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£855.82
26/01/2016	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£71.42
07/01/2016	Chief Executive's Office	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£47.44
25/01/2016	Chief Executive's Office	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£103.16
26/01/2016	Chief Executive's Office	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£540.00
11/01/2016	Chief Executive's Office	CITY ELECTRICAL FACTORS LTD	Current Assets	STOCK Purchases	£36.66
13/01/2016	Chief Executive's Office	CLARA LEARNING LTD	Employees	Employee Training	£1,700.00
07/01/2016	Chief Executive's Office	CLEARSERVE LTD	Current Assets	STOCK Purchases	£411.94
22/01/2016	Chief Executive's Office	CLEARSERVE LTD	Current Assets	STOCK Purchases	£83.37
22/01/2016	Chief Executive's Office	CLEARSERVE LTD	Current Assets	STOCK Purchases	£616.35
18/01/2016	Chief Executive's Office	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£5,000,000.00
05/01/2016	Chief Executive's Office	COMPANIES HOUSE	Third Party Payments	Private Contractors	£11.00
05/01/2016	Chief Executive's Office	COMPANIES HOUSE	Third Party Payments	Private Contractors	£4.00
05/01/2016	Chief Executive's Office	COMPANIES HOUSE	Third Party Payments	Private Contractors	£27.00
05/01/2016	Chief Executive's Office	COMPANIES HOUSE	Third Party Payments	Private Contractors	£97.00
25/01/2016	Chief Executive's Office	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£4,800.52
25/01/2016	Chief Executive's Office	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£1,178.67
22/01/2016	Chief Executive's Office	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£76.50
06/01/2016	Chief Executive's Office	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Day To Day	£91.67
29/01/2016	Chief Executive's Office	COURT ENFORCEMENT SERVICES	Supplies and Services	Debt Recovery Fees	£120.00
15/01/2016	Chief Executive's Office	CROW WINDSCREENS	Current Assets	STOCK Purchases	£55.00
15/01/2016	Chief Executive's Office	CROW WINDSCREENS	Current Assets	STOCK Purchases	£343.50
25/01/2016	Chief Executive's Office	CROW WINDSCREENS	Current Assets	STOCK Purchases	£66.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2016	Chief Executive's Office	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£162.50
21/01/2016	Chief Executive's Office	D A C BEACHCROFT CLAIMS LTD	Control Accounts	Input VAT(Accounts Payable)	£389.40
07/01/2016	Chief Executive's Office	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,109.35
11/01/2016	Chief Executive's Office	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	-£66.86
15/01/2016	Chief Executive's Office	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,546.20
22/01/2016	Chief Executive's Office	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£3,999.05
25/01/2016	Chief Executive's Office	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£294.66
26/01/2016	Chief Executive's Office	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£409.74
19/01/2016	Chief Executive's Office	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Govn't Amounts Paid to Agents	£4,363,281.00
19/01/2016	Chief Executive's Office	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Surplus/Deficit on Collection Fund	-£355,853.00
19/01/2016	Chief Executive's Office	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,076,322.00
19/01/2016	Chief Executive's Office	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,657,441.00
22/01/2016	Chief Executive's Office	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Govn't Amounts Paid to Agents	£119,145.00
13/01/2016	Chief Executive's Office	DOTTED EYES LTD	Supplies and Services	IT Project Related Expenditure	£960.00
15/01/2016	Chief Executive's Office	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£306.00
22/01/2016	Chief Executive's Office	E M B EXCELLENCE LTD	Supplies and Services	Professional Fees	£60.00
05/01/2016	Chief Executive's Office	EAST OF ENGLAND LGA	Construction	Consultant Fees	£13,650.00
11/01/2016	Chief Executive's Office	EAST OF ENGLAND LGA	Construction	Consultant Fees	£10,400.00
11/01/2016	Chief Executive's Office	EAST OF ENGLAND LGA	Construction	Consultant Fees	£950.00
07/01/2016	Chief Executive's Office	EAST THAMES AGGREGATES LTD	Current Assets	STOCK Purchases	£531.06
20/01/2016	Chief Executive's Office	EDENRED	Control Accounts	Childcare Vouchers	£11,567.22
21/01/2016	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Other Delivery Services	£198.54
19/01/2016	Chief Executive's Office	ELITE SPRAYING LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,500.00
19/01/2016	Chief Executive's Office	ELLIOT COMMERCIAL REPAIRS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£4,860.00
26/01/2016	Chief Executive's Office	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£40.60
07/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£936.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	-£732.79
07/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£175.50
07/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£179.81
11/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£349.00
11/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£166.66
15/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£203.33
15/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£104.53
22/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£9.01
22/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£460.80
25/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£73.78
25/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£72.33
25/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£43.84
25/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£102.26
25/01/2016	Chief Executive's Office	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£351.00
07/01/2016	Chief Executive's Office	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£600.00
07/01/2016	Chief Executive's Office	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£2,670.00
19/01/2016	Chief Executive's Office	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£280,520.56
19/01/2016	Chief Executive's Office	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£588,888.02
19/01/2016	Chief Executive's Office	ESSEX FIRE AUTHORITY	Control Accounts	CTax Fire Amounts Paid to Agent	£265,066.00
19/01/2016	Chief Executive's Office	ESSEX FIRE AUTHORITY	Control Accounts	NDR Fire Amounts Paid to Agents	£83,488.00
26/01/2016	Chief Executive's Office	ESSEX GELATO LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,117.75
07/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£19.32
07/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£25.00
07/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£50.00
07/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£190.20
07/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£289.99

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£21.47
07/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£23.00
07/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£122.45
15/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£88.34
25/01/2016	Chief Executive's Office	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£60.77
19/01/2016	Chief Executive's Office	ESSEX POLICE AUTHORITY	Control Accounts	CTax Police Amounts Paid to Agent	£597,720.00
26/01/2016	Chief Executive's Office	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,915.00
07/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£14.90
07/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£104.30
07/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£30.50
07/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£17.75
07/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£27.50
07/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£27.50
07/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£1.20
07/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£15.99
11/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£230.00
11/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	-£27.50
15/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£52.75
15/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	-£1.75
22/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£30.34
25/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£31.95
25/01/2016	Chief Executive's Office	EURO CAR PARTS	Current Assets	STOCK Purchases	£475.00
21/01/2016	Chief Executive's Office	EXPERIAN LTD	Third Party Payments	Private Contractors	£2.00
15/01/2016	Chief Executive's Office	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£85.39
22/01/2016	Chief Executive's Office	FIRST INTUITION LTD	Employees	Employee Training	£579.17
26/01/2016	Chief Executive's Office	FIVE GUYS JV LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£7,470.71

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2016	Chief Executive's Office	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,000.00
25/01/2016	Chief Executive's Office	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,000.00
07/01/2016	Chief Executive's Office	FLOGAS UK LTD	Current Assets	STOCK Purchases	£318.10
25/01/2016	Chief Executive's Office	FLOGAS UK LTD	Current Assets	STOCK Purchases	£286.73
04/01/2016	Chief Executive's Office	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£567.20
04/01/2016	Chief Executive's Office	FOOD HYGIENE SOLUTIONS LTD	Employees	Nat Minimum Stand Sub P and V	£447.20
04/01/2016	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	-£2,355.00
04/01/2016	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	£785.00
04/01/2016	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	£1,570.00
05/01/2016	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	£2,355.00
25/01/2016	Chief Executive's Office	FRONTLINE TRAINING	Employees	Nat Minimum Stand Sub P and V	£785.00
26/01/2016	Chief Executive's Office	G M B	Control Accounts	Union GMB	£2,157.69
11/01/2016	Chief Executive's Office	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,896.45
06/01/2016	Chief Executive's Office	GATENBY SANDERSON LTD	Supplies and Services	Professional Fees	£2,090.09
22/01/2016	Chief Executive's Office	GATENBY SANDERSON LTD	Supplies and Services	Professional Fees	£23,000.00
07/01/2016	Chief Executive's Office	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£807.00
28/01/2016	Chief Executive's Office	GLOBAL FORCE CONTRACTS LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£73.76
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - AAL LTD	Supplies and Services	Professional Fees	£135.00
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£32.34
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - BT BILL PAYMENT 1	Supplies and Services	Telephone Line Rental	£49.26
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£11.40
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£14.00
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Supplies and Services	Reimbursement Of Fares	£24.90
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C FENCHURCH STREET	Supplies and Services	Reimbursement Of Fares	£3.70
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHELMSFORD BC PARKING	Transport	Parking Fees	£2.42

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CLIPPINGMAGIC.COM	Supplies and Services	Professional Fees	£2.73
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CONGESTION CHARGE	Supplies and Services	Reimbursement Of Fares	£31.50
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CO-OP GROUP PETROL	Transport	Reimbursement Of Fares	£33.06
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Equipment Purchase	£530.98
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Equipment Purchase	£483.32
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - DREAMS LTD	Supplies and Services	Equipment Purchase	£507.00
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - EB THE ANNUAL COVERT	Employees	Employee Training	£442.08
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	IT Equipment	£8.24
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Transport	Reimbursement Of Fares	£25.01
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£23.50
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£32.50
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - HOMEBASE LTD	Supplies and Services	Equipment Purchase	£347.32
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Security Measures	£9.17
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£15.00
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - MCAFEE INTEL SECURITY	Supplies and Services	IT Equipment	£26.66
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Subsistence Allowance Staff	£6.63
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - METROPOLIS MOTORCY	Supplies and Services	Professional Fees	£135.00
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£14.50
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Provisions Drink	£7.25
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - RYANAIR	Supplies and Services	Reimbursement Of Fares	£11.98
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SCS 100040	Supplies and Services	Equipment Purchase	£484.00
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SKY SUBSCRIPTION	Supplies and Services	Equipment Purchase	£67.25
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - TFL CC/LEZ CHARGE	Supplies and Services	Reimbursement Of Fares	£20.00
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - TFL CC/LEZ CHARGE	Transport	Reimbursement Of Fares	£30.83
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£23.05
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - TOBY	Supplies and Services	Subsistence Allowance Staff	£16.86

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04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Hospitality Expenses	£274.17
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WATERSTONES.COM	Supplies and Services	Equipment Purchase	£208.12
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Provisions Drink	£2.50
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WM MORRISONS	Supplies and Services	Stationery	£5.00
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WORLDSTORES LTD	Supplies and Services	Equipment Purchase	£135.98
04/01/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.192.COM	Supplies and Services	Equipment Purchase	£74.95
12/01/2016	Chief Executive's Office	GRAYS ENGINEERING (CONTRACTS) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,007.29
07/01/2016	Chief Executive's Office	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£1,371.93
12/01/2016	Chief Executive's Office	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£214.69
22/01/2016	Chief Executive's Office	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£118.64
22/01/2016	Chief Executive's Office	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£233.17
22/01/2016	Chief Executive's Office	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£166.16
22/01/2016	Chief Executive's Office	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£1,610.42
22/01/2016	Chief Executive's Office	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£836.50
05/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
05/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£18.00
08/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£57.00
11/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
11/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£6.00
12/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£21.00
12/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£33.00
18/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£84.00
19/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
19/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£24.00
22/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£59.00
26/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00

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26/01/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£9.00
26/01/2016	Chief Executive's Office	HALLMARK CARDS PLC	Control Accounts	NDR BA Amounts Paid by Ratepayers	£20,819.15
07/01/2016	Chief Executive's Office	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£148.13
07/01/2016	Chief Executive's Office	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.94
22/01/2016	Chief Executive's Office	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£444.00
12/01/2016	Chief Executive's Office	HARSCO INFRAST	Control Accounts	NDR BA Amounts Paid by Ratepayers	£19,461.38
05/01/2016	Chief Executive's Office	HARTIC LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£25.26
05/01/2016	Chief Executive's Office	HELEY BARGAIN STORES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£750.00
25/01/2016	Chief Executive's Office	HM COURTS SERVICE	Supplies and Services	Legal Fees	£4,680.00
26/01/2016	Chief Executive's Office	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£1,316.18
07/01/2016	Chief Executive's Office	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	-£212.89
11/01/2016	Chief Executive's Office	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£290.58
15/01/2016	Chief Executive's Office	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£789.96
22/01/2016	Chief Executive's Office	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£44.07
25/01/2016	Chief Executive's Office	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£261.38
08/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,145.20
13/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£240.00
18/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£381.66
19/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£35,920.32
19/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	National Insurance Employees	£360,721.21
19/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	National Insurance Employers	£401,151.00
19/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	Student Loan Repayment	£18,135.00
19/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	Tax	£642,331.54
20/01/2016	Chief Executive's Office	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£526.90
20/01/2016	Chief Executive's Office	INSTITUTE OF REVENUES RATING & VALUATION	Employees	Employee Training	£390.00
05/01/2016	Chief Executive's Office	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£10,646.81

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05/01/2016	Chief Executive's Office	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£10,391.35
12/01/2016	Chief Executive's Office	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£8,372.52
19/01/2016	Chief Executive's Office	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£10.00
19/01/2016	Chief Executive's Office	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£44,598.99
26/01/2016	Chief Executive's Office	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£42,299.00
15/01/2016	Chief Executive's Office	J AND M BELTS LTD	Current Assets	STOCK Purchases	£23.52
22/01/2016	Chief Executive's Office	J AND M BELTS LTD	Current Assets	STOCK Purchases	£27.84
19/01/2016	Chief Executive's Office	J C VENDING SERVICES LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£420.53
11/01/2016	Chief Executive's Office	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£494.00
11/01/2016	Chief Executive's Office	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£546.00
11/01/2016	Chief Executive's Office	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£-105.00
15/01/2016	Chief Executive's Office	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£419.00
22/01/2016	Chief Executive's Office	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£34.00
26/01/2016	Chief Executive's Office	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£26.68
28/01/2016	Chief Executive's Office	KINGFISHER (EU) LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£43.42
25/01/2016	Chief Executive's Office	KNOWLEDGE TRAIN LTD	Employees	Personal Development Training	£8,030.00
05/01/2016	Chief Executive's Office	KOLI AUTOCARE LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£234.00
18/01/2016	Chief Executive's Office	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£126.00
19/01/2016	Chief Executive's Office	LAINDON HOLDINGS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£3,030.51
19/01/2016	Chief Executive's Office	LAKESIDE PROPERTY DEVELOPMENT CO. LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£419.28
11/01/2016	Chief Executive's Office	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Current Assets	STI Additions	£5,000,000.00
15/01/2016	Chief Executive's Office	LASERSTEER LTD	Current Assets	STOCK Purchases	£110.00
04/01/2016	Chief Executive's Office	LLOYDS BANK PLC	Current Assets	STI Additions	£1,000,000.00
12/01/2016	Chief Executive's Office	LOCAL SPACE LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£298.59
28/01/2016	Chief Executive's Office	LOCAL SPACE LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£230.35
19/01/2016	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,800,204.00

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11/01/2016	Chief Executive's Office	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£6,000,000.00
19/01/2016	Chief Executive's Office	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£750,717.00
26/01/2016	Chief Executive's Office	LONDON BOROUGH OF HOUNSLOW	Current Assets	STI Additions	£1,000,000.00
26/01/2016	Chief Executive's Office	LONDON GATEWAY PORT LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£852.80
05/01/2016	Chief Executive's Office	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£112.50
22/01/2016	Chief Executive's Office	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£775.00
06/01/2016	Chief Executive's Office	LORRYWELD	Current Assets	STOCK Purchases	£60.00
07/01/2016	Chief Executive's Office	LORRYWELD	Current Assets	STOCK Purchases	£80.00
12/01/2016	Chief Executive's Office	LORRYWELD	Current Assets	STOCK Purchases	£153.00
13/01/2016	Chief Executive's Office	LORRYWELD	Current Assets	STOCK Purchases	£495.00
07/01/2016	Chief Executive's Office	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,800.00
07/01/2016	Chief Executive's Office	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,620.00
26/01/2016	Chief Executive's Office	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£335.90
26/01/2016	Chief Executive's Office	MARKS & SPENCER PLC	Control Accounts	NDR BA Amounts Paid by Ratepayers	£59,160.00
08/01/2016	Chief Executive's Office	MARTIN BROKERS UK PLC	Current Assets	STDr Debts Raised/Reversals	£339.73
09/01/2016	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,888.00
14/01/2016	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	£9.90
14/01/2016	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£19.80
14/01/2016	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Provisions Drink	£11.95
29/01/2016	Chief Executive's Office	MKBMT LTD	Construction	Site Works	£1,272.52
26/01/2016	Chief Executive's Office	MODERN SKIPS 2014 LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£3,839.80
05/01/2016	Chief Executive's Office	MONSAL HOMES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£35.26
12/01/2016	Chief Executive's Office	MONSAL HOMES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£376.51
12/01/2016	Chief Executive's Office	MONSAL HOMES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£193.00
12/01/2016	Chief Executive's Office	MONTANA PROPERTY DEVELOPMENT CO LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£264.29
27/01/2016	Chief Executive's Office	MUNICIPAL JOURNAL LTD	Supplies and Services	Subscriptions Other	£140.00

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07/01/2016	Chief Executive's Office	MUNITECH	Current Assets	STOCK Purchases	£767.50
29/01/2016	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£5,000.00
14/01/2016	Chief Executive's Office	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,855.26
14/01/2016	Chief Executive's Office	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,481.98
07/01/2016	Chief Executive's Office	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£6.93
07/01/2016	Chief Executive's Office	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£61.54
22/01/2016	Chief Executive's Office	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£8.79
25/01/2016	Chief Executive's Office	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£42.32
25/01/2016	Chief Executive's Office	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£84.74
01/01/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£690.45
05/01/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£250.00
07/01/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£663.16
11/01/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,506.84
15/01/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£909.30
18/01/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£2,613.19
19/01/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£395.85
26/01/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£516.10
12/01/2016	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,950.00
05/01/2016	Chief Executive's Office	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
08/01/2016	Chief Executive's Office	ORACLE CORPORATION UK LTD	Supplies and Services	IT Project Related Expenditure	£14,145.92
26/01/2016	Chief Executive's Office	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Long Term Liabilities	PROV Amounts used	£340.00
15/01/2016	Chief Executive's Office	P TUCKWELL LTD	Current Assets	STOCK Purchases	£1,064.40
15/01/2016	Chief Executive's Office	P TUCKWELL LTD	Current Assets	STOCK Purchases	£209.70
15/01/2016	Chief Executive's Office	P TUCKWELL LTD	Current Assets	STOCK Purchases	£29.70
15/01/2016	Chief Executive's Office	P TUCKWELL LTD	Current Assets	STOCK Purchases	£716.90
15/01/2016	Chief Executive's Office	P TUCKWELL LTD	Current Assets	STOCK Purchases	£128.10

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15/01/2016	Chief Executive's Office	P TUCKWELL LTD	Current Assets	STOCK Purchases	£135.41
25/01/2016	Chief Executive's Office	P TUCKWELL LTD	Current Assets	STOCK Purchases	£263.08
25/01/2016	Chief Executive's Office	P TUCKWELL LTD	Current Assets	STOCK Purchases	£62.63
11/01/2016	Chief Executive's Office	PENNA PLC	Employees	Recruitment Costs	£1,090.05
28/01/2016	Chief Executive's Office	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£115.32
20/01/2016	Chief Executive's Office	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£32.35
24/01/2016	Chief Executive's Office	PLANET TRAINING	Employees	Employee Training	£749.00
11/01/2016	Chief Executive's Office	PROLOG UK LTD	Employees	Employee Training	£350.00
26/01/2016	Chief Executive's Office	PRUDENTIAL	Control Accounts	A.V.C.	£1,469.37
15/01/2016	Chief Executive's Office	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£95.00
15/01/2016	Chief Executive's Office	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£421.00
06/01/2016	Chief Executive's Office	R H T LONDON LTD	Construction	Site Works	£724.00
15/01/2016	Chief Executive's Office	R T RATE LTD	Current Assets	STOCK Purchases	£292.13
15/01/2016	Chief Executive's Office	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£4,802.67
15/01/2016	Chief Executive's Office	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£4,000,000.00
05/01/2016	Chief Executive's Office	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£11,192.80
05/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Debtors Control Refunds Paid	£359.30
05/01/2016	Chief Executive's Office	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£7,957.42
05/01/2016	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£1,700.00
06/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Debtors Control Refunds Paid	£38.03
06/01/2016	Chief Executive's Office	REDACTED	Current Assets	STDr Debts Raised/Reversals	£370.74
06/01/2016	Chief Executive's Office	REDACTED	Employees	Foster Care Training	£600.00
06/01/2016	Chief Executive's Office	REDACTED	Long Term Liabilities	PROV Amounts used	£200.00
07/01/2016	Chief Executive's Office	REDACTED	Current Assets	STOCK Purchases	£1,596.90
11/01/2016	Chief Executive's Office	REDACTED	Current Assets	STOCK Purchases	£501.17
12/01/2016	Chief Executive's Office	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£10,256.10

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12/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,727.72
12/01/2016	Chief Executive's Office	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£3,833.78
12/01/2016	Chief Executive's Office	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,539.52
13/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Debtors Control Refunds Paid	£73.40
15/01/2016	Chief Executive's Office	REDACTED	Current Assets	STOCK Purchases	£1,027.21
18/01/2016	Chief Executive's Office	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,372.18
19/01/2016	Chief Executive's Office	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£13,262.99
19/01/2016	Chief Executive's Office	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,659.61
19/01/2016	Chief Executive's Office	REDACTED	Long Term Liabilities	PROV Amounts used	£550.00
19/01/2016	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£53.00
20/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Debtors Control Refunds Paid	£4,652.95
20/01/2016	Chief Executive's Office	REDACTED	Long Term Liabilities	PROV Amounts used	£155.00
21/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Net Salaries	£608.92
22/01/2016	Chief Executive's Office	REDACTED	Current Assets	STOCK Purchases	£1,412.57
22/01/2016	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£200.00
24/01/2016	Chief Executive's Office	REDACTED	Employees	Payments To Casuals	£152.40
25/01/2016	Chief Executive's Office	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	-£45.00
25/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Internal Advances	£338.00
25/01/2016	Chief Executive's Office	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,237.32
25/01/2016	Chief Executive's Office	REDACTED	Current Assets	STOCK Purchases	£1,043.33
25/01/2016	Chief Executive's Office	REDACTED	Long Term Liabilities	PROV Amounts used	£200.00
25/01/2016	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£1,125.00
25/01/2016	Chief Executive's Office	REDACTED	Supplies and Services	Equipment Purchase	£360.00
26/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Internal Advances	£320.00
26/01/2016	Chief Executive's Office	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,248.00
26/01/2016	Chief Executive's Office	REDACTED	Long Term Liabilities	PROV Amounts used	£258.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Debtors Control Refunds Paid	£6,198.20
27/01/2016	Chief Executive's Office	REDACTED	Transport	Car Allowances	£134.40
27/01/2016	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£16.00
28/01/2016	Chief Executive's Office	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£19,980.36
28/01/2016	Chief Executive's Office	REDACTED	Control Accounts	Internal Advances	£3,690.00
28/01/2016	Chief Executive's Office	REDACTED	Employees	Employee Training	£3,600.00
29/01/2016	Chief Executive's Office	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,666.69
19/01/2016	Chief Executive's Office	REGIS UK LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,712.00
12/01/2016	Chief Executive's Office	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£950.00
15/01/2016	Chief Executive's Office	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,358.00
25/01/2016	Chief Executive's Office	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£65.00
25/01/2016	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Payments To Casuals	£1,074.74
29/01/2016	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£185.39
26/01/2016	Chief Executive's Office	RUFFALO LTD T/S ZUGI	Control Accounts	NDR BA Amounts Paid by Ratepayers	£427.52
11/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
11/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£324.00
11/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
11/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£650.00
11/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
15/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£390.00
15/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£750.00
15/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£720.00
15/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£2,180.00
15/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£250.00
15/01/2016	Chief Executive's Office	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£520.00
15/01/2016	Chief Executive's Office	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£361.62

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2016	Chief Executive's Office	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£4.05
15/01/2016	Chief Executive's Office	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£65.70
11/01/2016	Chief Executive's Office	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£187.05
11/01/2016	Chief Executive's Office	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£385.70
22/01/2016	Chief Executive's Office	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£5.76
22/01/2016	Chief Executive's Office	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£7.38
22/01/2016	Chief Executive's Office	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,125.93
25/01/2016	Chief Executive's Office	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£163.20
25/01/2016	Chief Executive's Office	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£440.88
01/01/2016	Chief Executive's Office	S M I GROUP	Current Assets	STOCK Purchases	£65.71
18/01/2016	Chief Executive's Office	S M I GROUP	Current Assets	STOCK Purchases	£4,131.60
18/01/2016	Chief Executive's Office	S M I GROUP	Current Assets	STOCK Purchases	£3,498.00
18/01/2016	Chief Executive's Office	S M I GROUP	Current Assets	STOCK Purchases	£4,169.70
18/01/2016	Chief Executive's Office	S M I GROUP	Current Assets	STOCK Purchases	£4,928.00
18/01/2016	Chief Executive's Office	S M I GROUP	Current Assets	STOCK Purchases	£1,385.60
18/01/2016	Chief Executive's Office	S M I GROUP	Current Assets	STOCK Purchases	£305.10
22/01/2016	Chief Executive's Office	S M I GROUP	Current Assets	STOCK Purchases	£860.05
07/01/2016	Chief Executive's Office	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£60.00
07/01/2016	Chief Executive's Office	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£81.94
15/01/2016	Chief Executive's Office	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£149.84
15/01/2016	Chief Executive's Office	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£451.98
06/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£17.66
07/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.40
12/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.20
12/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.83
12/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£91.89

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.36
13/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.34
14/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£50.57
15/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£30.45
15/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.11
19/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£128.48
21/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.56
21/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.85
25/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.30
28/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£103.06
28/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.96
28/01/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.88
05/01/2016	Chief Executive's Office	SEGRO ADMINISTRATION LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	-£48.14
05/01/2016	Chief Executive's Office	SEGRO ADMINISTRATION LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	-£1,121.42
12/01/2016	Chief Executive's Office	SEGRO ADMINISTRATION LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£225.88
05/01/2016	Chief Executive's Office	SEGRO ADMINISTRATION LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	-£108.40
15/01/2016	Chief Executive's Office	SHB HIRE LTD	Current Assets	STOCK Purchases	£212.34
04/01/2016	Chief Executive's Office	SIGNIS GROUP	Employees	Foster Care Training	£840.00
15/01/2016	Chief Executive's Office	SIGNIS GROUP	Employees	Employee Training	£840.00
12/01/2016	Chief Executive's Office	SILVER IMITATION ACCESSORIES (SIA) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,263.67
05/01/2016	Chief Executive's Office	SKIPTON BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
06/01/2016	Chief Executive's Office	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,100,000.00
15/01/2016	Chief Executive's Office	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
26/01/2016	Chief Executive's Office	SKYLINE TOWER CRANE SERVICES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,098.00
04/01/2016	Chief Executive's Office	SLOUGH BOROUGH COUNCIL	Current Liabilities	STB Repayments	£4,000,000.00
14/01/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£102.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Children's Workforce Development	£510.00
15/01/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£64.90
18/01/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Children's Workforce Development	£30.00
18/01/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£62.79
18/01/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£48.00
18/01/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£232.80
18/01/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£36.00
20/01/2016	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Control Accounts	Debtors Control Refunds Paid	£4,226.80
26/01/2016	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£75,000.00
08/01/2016	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,296.00
15/01/2016	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Legal Fees	£7,281.60
28/01/2016	Chief Executive's Office	ST JAME'S PLACE PROPERTY UNIT TRUST	Control Accounts	NDR BA Amounts Paid by Ratepayers	-£20,187.73
26/01/2016	Chief Executive's Office	STANDARD LIFE	Control Accounts	A.V.C.	£350.71
18/01/2016	Chief Executive's Office	STANTON HOPE LTD	Current Assets	STOCK Purchases	£175.00
22/01/2016	Chief Executive's Office	STANTON HOPE LTD	Current Assets	STOCK Purchases	£8.50
05/01/2016	Chief Executive's Office	STRATHCLYDE PENSION FUND	Control Accounts	NDR BA Amounts Paid by Ratepayers	£54,755.11
20/01/2016	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephones Line Rental	£94.58
26/01/2016	Chief Executive's Office	SWEETS FROM HEAVEN RETAIL (UK) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,649.00
18/01/2016	Chief Executive's Office	T H WHITE LTD	Current Assets	STOCK Purchases	£4,958.09
28/01/2016	Chief Executive's Office	T KAM PROPERTY INVESTMENT LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£192.07
18/01/2016	Chief Executive's Office	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£698.89
21/01/2016	Chief Executive's Office	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	£2,500.00
15/01/2016	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Nat Minimum Stand Sub P and V	£500.00
26/01/2016	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Nat Minimum Stand Sub P and V	£1,100.00
04/01/2016	Chief Executive's Office	THURROCK BOROUGH	Current Liabilities	STB Repayments	£3,000,000.00
08/01/2016	Chief Executive's Office	THURROCK BOROUGH	Current Assets	STDr Debts Raised/Reversals	£769.86

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2016	Chief Executive's Office	THURROCK BOROUGH	Current Liabilities	STB Repayments	£3,000,000.00
13/01/2016	Chief Executive's Office	THURROCK BOROUGH	Current Assets	STI Additions	£1,000,000.00
22/01/2016	Chief Executive's Office	THURROCK BOROUGH	Control Accounts	Internal Advances	£2,629.00
26/01/2016	Chief Executive's Office	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£1,795.07
26/01/2016	Chief Executive's Office	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£28.63
26/01/2016	Chief Executive's Office	THURROCK COURIERS LTD	Third Party Payments	Private Contractors	£80.00
06/01/2016	Chief Executive's Office	THURROCK CVS	Employees	Nat Minimum Stand Sub P and V	£60.00
28/01/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£120.00
07/01/2016	Chief Executive's Office	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£22.02
07/01/2016	Chief Executive's Office	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£14.70
12/01/2016	Chief Executive's Office	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£176.64
18/01/2016	Chief Executive's Office	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£16.20
18/01/2016	Chief Executive's Office	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£232.00
25/01/2016	Chief Executive's Office	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£25.00
18/01/2016	Chief Executive's Office	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
18/01/2016	Chief Executive's Office	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
18/01/2016	Chief Executive's Office	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
18/01/2016	Chief Executive's Office	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
22/01/2016	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£2,540.00
18/01/2016	Chief Executive's Office	TOWN & COUNTRY PRESSURE WASHERS LTD	Current Assets	STOCK Purchases	£50.00
19/01/2016	Chief Executive's Office	TRILLIUM HOLDINGS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,094.58
19/01/2016	Chief Executive's Office	TRILLIUM HOLDINGS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,627.09
15/01/2016	Chief Executive's Office	TRIUMPH FURNITURE LTD	Construction	Site Works	£186.88
12/01/2016	Chief Executive's Office	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£140.00
18/01/2016	Chief Executive's Office	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£175.42
18/01/2016	Chief Executive's Office	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£6.77

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2016	Chief Executive's Office	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£47.88
25/01/2016	Chief Executive's Office	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£13.86
07/01/2016	Chief Executive's Office	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£3,000.00
26/01/2016	Chief Executive's Office	UCATT	Control Accounts	Union UCATT	£25.74
07/01/2016	Chief Executive's Office	UK ONE CONSULTING LTD	Construction	Consultant Fees	£6,500.00
26/01/2016	Chief Executive's Office	UNISON	Control Accounts	Union UNISON	£5,786.10
26/01/2016	Chief Executive's Office	UNITE THE UNION	Control Accounts	Union UNITE	£1,369.27
19/01/2016	Chief Executive's Office	UNITED OVERSEAS BANK LTD LONDON	Current Assets	STI Additions	£2,000,000.00
27/01/2016	Chief Executive's Office	UNITED OVERSEAS BANK LTD LONDON	Current Assets	STI Additions	£2,000,000.00
07/01/2016	Chief Executive's Office	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£357.00
12/01/2016	Chief Executive's Office	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£286.00
18/01/2016	Chief Executive's Office	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£615.00
22/01/2016	Chief Executive's Office	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,419.00
25/01/2016	Chief Executive's Office	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£844.00
27/01/2016	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	PQ Development Sub	£1,734.00
05/01/2016	Chief Executive's Office	UPMINSTER DIVISION GIRL GUIDES ASS:	Control Accounts	NDR BA Amounts Paid by Ratepayers	£20.13
05/01/2016	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£589.78
06/01/2016	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£358.65
27/01/2016	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£350.68
27/01/2016	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£593.77
27/01/2016	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£589.78
27/01/2016	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£589.78
12/01/2016	Chief Executive's Office	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£110.00
25/01/2016	Chief Executive's Office	VANITORIALS LTD	Current Assets	STOCK Purchases	£316.12
18/01/2016	Chief Executive's Office	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£595.00
05/01/2016	Chief Executive's Office	VIEWFAYRE LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£29.81

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Chief Executive's Office	VIEWFAYRE LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£153.79
12/01/2016	Chief Executive's Office	VIEWFAYRE LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£134.43
21/01/2016	Chief Executive's Office	VINE HR LTD	Employees	Service Development	£125.00
21/01/2016	Chief Executive's Office	VINE HR LTD	Supplies and Services	Professional Fees	£100.00
21/01/2016	Chief Executive's Office	VINE HR LTD	Supplies and Services	Professional Fees	£10,700.00
21/01/2016	Chief Executive's Office	VINE HR LTD	Supplies and Services	Subscriptions Prof Bodies	£2,503.00
19/01/2016	Chief Executive's Office	VISION TEN LTD T/A DOMINO'S PIZZA	Control Accounts	NDR BA Amounts Paid by Ratepayers	£249.74
21/01/2016	Chief Executive's Office	WEIGHTMANS LLP	Control Accounts	Input VAT(Accounts Payable)	£115.00
11/01/2016	Chief Executive's Office	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
14/01/2016	Chief Executive's Office	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£450,000.00
15/01/2016	Chief Executive's Office	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
22/01/2016	Chief Executive's Office	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
25/01/2016	Chief Executive's Office	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,400,000.00
07/01/2016	Chief Executive's Office	WEST THURROCK COACHWORKS LTD	Current Assets	STOCK Purchases	£859.30
28/01/2016	Chief Executive's Office	WESTMINSTER CITY COUNCIL	Control Accounts	CTax BA CTax Paid by Ratepayers	£325.01
08/01/2016	Chief Executive's Office	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£372.95
15/01/2016	Chief Executive's Office	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£764.04
21/01/2016	Chief Executive's Office	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£23.88
11/01/2016	Chief Executive's Office	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£420.00
14/01/2016	Chief Executive's Office	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
07/01/2016	Chief Executive's Office	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£512.40
12/01/2016	Chief Executive's Office	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£153.57
22/01/2016	Chief Executive's Office	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£31.78
25/01/2016	Chief Executive's Office	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£49.21
25/01/2016	Chief Executive's Office	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£9.19
25/01/2016	Chief Executive's Office	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£51.84

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2016	Chief Executive's Office	WOLSELEY UTILITIES LIMITED T/A BURDENS	Control Accounts	NDR BA Amounts Paid by Ratepayers	£38,197.40
04/01/2016	Chief Executive's Office	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
08/01/2016	Children's Services	1 BIG SELF STORE LTD	Premises	Building Maintenance Day To Day	£21.00
08/01/2016	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,028.75
21/01/2016	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,291.20
22/01/2016	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
04/01/2016	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
28/01/2016	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
07/01/2016	Children's Services	A & R PIKE INTERIORS LTD	Premises	Building Maintenance Day To Day	£995.00
04/01/2016	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£360.00
08/01/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£92.32
08/01/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£20.95
12/01/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£10.98
19/01/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	-£51.65
22/01/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£59.73
22/01/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£322.63
22/01/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£49.04
25/01/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£11.93
28/01/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£18.97
20/01/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£3,120.00
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,754.10
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£60.00
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£120.00
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£120.00
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,542.68
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,754.10
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,428.40
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£150.00
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,633.00
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£289.50
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,633.00
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£289.50
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,754.10
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,542.68
18/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
25/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£8,104.02
25/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£1,574.30
25/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£150.00
25/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,754.10
25/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£289.50
27/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,542.68
27/01/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
18/01/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£9,439.50
25/01/2016	Children's Services	ACTION LEARNING CENTRES LTD	Third Party Payments	Statemented Payments	£240.00
05/01/2016	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£3,566.00
13/01/2016	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment Repair and Maintenance	£138.00
14/01/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£182.50
20/01/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£32.60
20/01/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£70.32
25/01/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£76.68

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/01/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/01/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
27/01/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
04/01/2016	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Out of Borough Placements Child	£24,644.16
27/01/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Professional Fees	£343.33
05/01/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£12,186.41
18/01/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£12,729.68
18/01/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£38.76
18/01/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£6.46
18/01/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£45.22
05/01/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£77.56
07/01/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£347.50
08/01/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1.75
26/01/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£51.90
12/01/2016	Children's Services	ANGLIA D N A SERVICES LTD	Supplies and Services	Professional Fees	£96.66
12/01/2016	Children's Services	ANGLIA D N A SERVICES LTD	Supplies and Services	Professional Fees	£150.00
13/01/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£569.39
15/01/2016	Children's Services	ANNA FREUD CENTRE	Employees	Employee Training	£300.00
15/01/2016	Children's Services	ANNA FREUD CENTRE	Employees	Employee Training	£300.00
22/01/2016	Children's Services	ANTHONY KING SOLICITORS	Supplies and Services	Professional Fees	£70.40
22/01/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£369.80
27/01/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£39.00
29/01/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£75.40
07/01/2016	Children's Services	AQUAJET POWER CLEAN LTD	Construction	Building Works	£150.00
07/01/2016	Children's Services	AQUAJET POWER CLEAN LTD	Construction	Building Works	£5,576.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£49.98
21/01/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£25.00
26/01/2016	Children's Services	ASDAN	Supplies and Services	Project Work	£350.50
19/01/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
01/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.84
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£216.70
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£560.58
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£120.42
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£128.09
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£54.58
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.59
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.91
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£31.94
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£68.04
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£61.32
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.41
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£146.64
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.96
22/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£127.18
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.41
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£57.23
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£75.53
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£390.63
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£44.66
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.96
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£20.28

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£102.77
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£43.85
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£38.20
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£3.82
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£32.46
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.40
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£51.43
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.61
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.22
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.84
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.68
26/01/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.92
27/01/2016	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Project Work	£1,195.00
28/01/2016	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Project Work	£150.00
14/01/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
28/01/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
04/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£26.70
04/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,185.10
04/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£80.00
04/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£410.20
04/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£63.65
15/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£21.80
15/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£10.90
22/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£180.00
22/01/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£117.30
25/01/2016	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£3,032.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£326.40
19/01/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£143.50
19/01/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£108.83
25/01/2016	Children's Services	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£710.00
27/01/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/01/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/01/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/01/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/01/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
18/01/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£7,410.00
18/01/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.67
18/01/2016	Children's Services	BASINGSTOKE COLLEGE OF TECHNOLOGY	Transfer Payments	Leaving Care Other Payments	£175.00
19/01/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£2,910.00
20/01/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£116,096.00
20/01/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£9,451.00
22/01/2016	Children's Services	BELMONT PARK SCHOOL	Third Party Payments	Statemented Payments	£6,312.50
20/01/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£9,089.00
19/01/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
04/01/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£29,812.00
04/01/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£14,906.00
24/01/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
24/01/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,934.00
07/01/2016	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£829.17
26/01/2016	Children's Services	BOLINDA UK LTD	Supplies and Services	Book and Resources Fund	£202.96
19/01/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£28,794.55
22/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£82.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£86.00
22/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£150.00
22/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£202.00
22/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£114.00
22/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£210.00
22/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£40.00
22/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£23.00
26/01/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£79.00
13/01/2016	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Foster Care Payments	£30.00
14/01/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£10,250.00
14/01/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,207.14
14/01/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,424.00
14/01/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,217.71
27/01/2016	Children's Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Building Maintenance Day To Day	£675.00
07/01/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£296.00
14/01/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£37.00
28/01/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£300.00
19/01/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,041.60
21/01/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£150.00
13/01/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£83.50
21/01/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£74.25
05/01/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,514.33
06/01/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,600.00
19/01/2016	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£91.16
19/01/2016	Children's Services	BURGIN LTD	Premises	Building Maintenance Planned	£490.46
26/01/2016	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£227.89

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,439.07
18/01/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£5,144.45
27/01/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£2,629.60
28/01/2016	Children's Services	CACHE	Supplies and Services	Examination Fees	£26.00
08/01/2016	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Security Measures	£75.00
19/01/2016	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	£1,071.00
19/01/2016	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Planned	£1,815.00
19/01/2016	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Planned	£1,298.00
19/01/2016	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Planned	£1,821.71
21/01/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Stated Payments	£46,870.20
05/01/2016	Children's Services	CAPITA BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£1,787.50
25/01/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.08
11/01/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
11/01/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
11/01/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
27/01/2016	Children's Services	CASTLE HOMES LTD	Third Party Payments	Out of Borough Placements Child	£15,639.32
27/01/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£44,318.26
11/01/2016	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
14/01/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Equipment Purchase	£135.00
28/01/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Equipment Purchase	£259.00
28/01/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Provisions Food	£75.00
05/01/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£2,228.64
05/01/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£5,757.32
05/01/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£4,271.56
05/01/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£5,757.32
06/01/2016	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£150.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2016	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	-£20,074.00
25/01/2016	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£4,134.75
25/01/2016	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£20,074.00
19/01/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£123.28
19/01/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£189.48
19/01/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£1,223.84
19/01/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
12/01/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£52.06
12/01/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£19.44
12/01/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£7.36
12/01/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£9.00
21/01/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£359.93
06/01/2016	Children's Services	CONSULT NJT	Employees	Agency Staff Payments	£13,650.00
06/01/2016	Children's Services	CONSULT NJT	Employees	Agency Staff Payments	£12,600.00
14/01/2016	Children's Services	COOLCONTROL UK	Premises	Building Maintenance Planned	£200.00
07/01/2016	Children's Services	CORE MEDIATION	Supplies and Services	Professional Fees	£630.70
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£749.79
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£609.92
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£511.77
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£413.41
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£424.82
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£353.06
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£333.75
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£280.28
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£296.93
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£255.67

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£294.38
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£253.93
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£374.69
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£312.82
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£449.37
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£347.21
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£526.76
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£457.95
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£187.65
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£598.67
21/01/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£520.34
19/01/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£654.75
20/01/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,712.00
07/01/2016	Children's Services	CREATIVE EDUCATION INTERIM LTD	Employees	Employee Training	£100.00
14/01/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£23,429.10
15/01/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£14,024.90
12/01/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
20/01/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,869.00
15/01/2016	Children's Services	DEVON COUNTY COUNCIL	Third Party Payments	Statemented Payments	£6,410.00
07/01/2016	Children's Services	DIAGRAMA FOUNDATION CHILDRENS SERVICES	Third Party Payments	Inter Agency Adoption	£18,000.00
20/01/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£15,276.00
07/01/2016	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Supplies and Services	Equipment Purchase	£143.03
11/01/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£7,951.96
11/01/2016	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£7,500.00
08/01/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£2,071.78
25/01/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	-£14,142.60

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,142.60
11/01/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Construction	Building Works	£13,550.90
21/01/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Construction	Building Works	£6,107.10
27/01/2016	Children's Services	EASTERN LEADERSHIP CENTRE	Supplies and Services	Subscriptions Prof Bodies	£75.00
14/01/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£112.35
14/01/2016	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£272.29
21/01/2016	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£28.08
28/01/2016	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	£478.10
19/01/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£20,274.02
12/01/2016	Children's Services	ELYGRA MARKETING SERVICES	Supplies and Services	Professional Fees	£959.00
25/01/2016	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£2,025.00
15/01/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£191.17
19/01/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£15,097.68
19/01/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
28/01/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£10.00
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£100.80
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.70
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£134.00
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£99.56
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.56
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.90
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£87.00
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00
12/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.40
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.40
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.06

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.00
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£169.10
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.20
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£188.48
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£103.12
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£121.00
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£124.00
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.00
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.00
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£138.00
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.80
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.40
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.40
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.20
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£126.92
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£170.40
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.10
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£126.12
21/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
28/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£128.10
28/01/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£128.10
21/01/2016	Children's Services	ESSEX RECORD OFFICE	Third Party Payments	Foster Care Payments	£10.00
18/01/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£13,955.54
14/01/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£199.26
15/01/2016	Children's Services	F E A R RECRUITMENT LTD	Supplies and Services	Professional Fees	£1,739.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2016	Children's Services	FAMILY MOSAIC	Transfer Payments	UAS Former Relevant	£29,957.50
07/01/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,666.67
08/01/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,666.67
04/01/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
08/01/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£445.74
15/01/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
26/01/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
28/01/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
20/01/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£181.57
06/01/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,021.50
07/01/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Statemented Payments	£5,482.00
08/01/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Statemented Payments	£3,600.00
12/01/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Statemented Payments	£5,557.00
01/01/2016	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£0.00
13/01/2016	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£17,183.30
05/01/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£14,672.42
05/01/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
04/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£311.37
04/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,217.49
04/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£2,796.51
04/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,930.45
04/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
04/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,651.10
04/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
19/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,623.73
25/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,217.49

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£2,796.51
28/01/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Out of Borough Placements Child	£1,137.00
29/01/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£11,749.00
01/01/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£-219.60
01/01/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£-226.92
05/01/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£-446.52
13/01/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,327.56
07/01/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£972.00
07/01/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£50.00
07/01/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£50.00
07/01/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£25.00
20/01/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated Payments	£59,316.00
14/01/2016	Children's Services	GILES SECURITY LTD	Premises	Security Measures	£382.00
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£89.97
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - 99P STORES LTD	Supplies and Services	Provisions Food	£9.90
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - A1	Third Party Payments	Accommodation Payments	£44.84
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£10.15
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Furniture Purchase	£177.48
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£93.28
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA STORES LTD 4266	Supplies and Services	Equipment Purchase	£8.33
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - BRITANNIA	Third Party Payments	Section 17	£0.00
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS	Supplies and Services	Provisions Food	£16.00
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£0.00
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Section 17	£46.80
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Project Work	£92.56
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Third Party Payments	Section 17	£2,707.01

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£12.50
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Provisions Food	£5.00
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Hospitality Expenses	£641.67
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£1,593.51
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071	Supplies and Services	Provisions Food	£5.55
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - STONES	Employees	Seminars And Courses	£52.67
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Employees	Equipment Purchase	£35.75
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£64.85
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Provisions Food	£15.25
04/01/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.ANYVAN.COM	Third Party Payments	Section 17	£15.83
20/01/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,848.00
06/01/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,181.80
21/01/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,381.79
28/01/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,381.79
05/01/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£3,292.00
11/01/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£9,389.00
11/01/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£350.00
18/01/2016	Children's Services	HAIRWAYS HAIR AND BEAUTY LTD	Supplies and Services	Equipment Purchase	£479.25
06/01/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£6,282.00
06/01/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£18,054.00
06/01/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£1,182.00
20/01/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£24,167.00
20/01/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£8,154.00
20/01/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented Payments	£1,166.00
20/01/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented Payments	£94,207.00
20/01/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£1,950.00
22/01/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
18/01/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£10,258.91
19/01/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£231.60
27/01/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£7,431.60
19/01/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£1,361.37
05/01/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£210.00
20/01/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,548.00
08/01/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	-£15,642.86
11/01/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
14/01/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,164.29
14/01/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
14/01/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
26/01/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£18,296.40
19/01/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£407.40
15/01/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£699.56
08/01/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Stated Payments	£17,538.33
13/01/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£18,538.36
13/01/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Shared Care Respite	£4,538.48
07/01/2016	Children's Services	HORIZON CARE	Third Party Payments	Stated Payments	£12,025.00
07/01/2016	Children's Services	HORIZON CARE	Third Party Payments	Stated Payments	£2,775.00
27/01/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£19.00
08/01/2016	Children's Services	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£210.00
08/01/2016	Children's Services	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£210.00
15/01/2016	Children's Services	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£125.43
12/01/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	-£13,822.15

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£434.45
12/01/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£13,822.15
12/01/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£818.75
12/01/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£204.65
04/01/2016	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£4,360.50
21/01/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£72.72
28/01/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Stationery	£72.60
07/01/2016	Children's Services	INTERCOUNTRY ADOPTION CENTRE	Third Party Payments	Inter Agency Adoption	£1,281.85
09/01/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
11/01/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£719.75
11/01/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
11/01/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
11/01/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
28/01/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
28/01/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
22/01/2016	Children's Services	JUSTIN DANIELS CONSULTANCY LTD	Supplies and Services	Project Work	£1,350.00
05/01/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
05/01/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
05/01/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,617.08
14/01/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£60.00
01/01/2016	Children's Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Supplies and Services	Project Work	£330.00
20/01/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£42,162.00
18/01/2016	Children's Services	KEY CATERING	Supplies and Services	Provisions Food	£639.19
28/01/2016	Children's Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£5.50
19/01/2016	Children's Services	KIER MG LTD	Premises	Building Maintenance Day To Day	£40.39
21/01/2016	Children's Services	KITES CHILDRENS SERVICES LTD	Supplies and Services	Professional Fees	£1,500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£10,314.00
21/01/2016	Children's Services	LIQUIDLINE LTD	Supplies and Services	Provisions Food	£714.00
13/01/2016	Children's Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Foster Care Payments	£10.00
29/01/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£166.98
20/01/2016	Children's Services	M & D MECHANICAL SERVICES LTD	Construction	Professional/legal Fees	£150.00
11/01/2016	Children's Services	MA EDUCATION LTD	Supplies and Services	Books and Publications	£138.24
14/01/2016	Children's Services	MA EDUCATION LTD	Supplies and Services	Books and Publications	£136.88
20/01/2016	Children's Services	MANN'S MUSIC SHOP LTD	Supplies and Services	Equipment Purchase	£566.00
25/01/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£590.00
07/01/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.34
26/01/2016	Children's Services	MOTION PICTURE LICENSING COMPANY (INTERNATIONAL) LTD	Supplies and Services	Professional Fees	£142.10
12/01/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£87.41
22/01/2016	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£20,819.49
19/01/2016	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£7,292.53
21/01/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£14,478.38
18/01/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£65.00
18/01/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£325.00
13/01/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,857.40
13/01/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,857.40
13/01/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,857.40
13/01/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,428.70
13/01/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
18/01/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£8,563.88
18/01/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,995.86
19/01/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£4,053.86
29/01/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£4,053.76

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£4,053.76
08/01/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£11.06
08/01/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£25.65
26/01/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£187.51
27/01/2016	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£450.00
20/01/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,379.00
21/01/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
28/01/2016	Children's Services	NGAGE	Supplies and Services	Partnership Funding	£4,000.00
12/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£11.99
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£326.74
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
20/01/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.39
07/01/2016	Children's Services	NORFOLK COUNTY COUNCIL	Third Party Payments	Statemented Payments	£9,578.95
20/01/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£541.50
08/01/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Community Payments	£48,480.00
22/01/2016	Children's Services	NSPCC	Supplies and Services	Professional Fees	£1,500.00
14/01/2016	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£52.02
29/01/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
21/01/2016	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Independent Special Schools Residential	£2,500.00
11/01/2016	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Book and Resources Fund	£242.25
11/01/2016	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Book and Resources Fund	£237.15

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2016	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Book and Resources Fund	£255.00
21/01/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£3,242.31
21/01/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£238.65
20/01/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated Payments	£97,354.00
25/01/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£450.00
25/01/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
27/01/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
13/01/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£3,852.99
19/01/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£183.22
25/01/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£948.57
21/01/2016	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	£650.00
20/01/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£33,839.00
21/01/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£61.22
22/01/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£77.62
01/01/2016	Children's Services	PANESAR AND CO	Supplies and Services	Professional Fees	£1,479.76
07/01/2016	Children's Services	PANESAR AND CO	Supplies and Services	Professional Fees	£336.37
14/01/2016	Children's Services	PANESAR AND CO	Supplies and Services	Professional Fees	-£1,479.76
14/01/2016	Children's Services	PANORAMIC ASSOCIATES	Supplies and Services	Consultant Fees	-£12,600.00
14/01/2016	Children's Services	PANORAMIC ASSOCIATES	Supplies and Services	Consultant Fees	£4,109.85
01/01/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	-£64.50
07/01/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£64.50
19/01/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£368.55
11/01/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
11/01/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
15/01/2016	Children's Services	PHS LTD	Supplies and Services	Equipment Repair and Maintenance	£360.11
27/01/2016	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£183.31

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Children's Services	PINNACLE TRAINING SOLUTIONS LTD	Employees	Employee Training	£408.98
12/01/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£512.00
12/01/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£352.00
19/01/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£800.25
11/01/2016	Children's Services	PRE SCHOOL LEARNING ALLIANCE	Supplies and Services	Books and Publications	£89.25
22/01/2016	Children's Services	PREMIER	Supplies and Services	Books and Publications	£303.99
07/01/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£1,292.59
12/01/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£47.00
19/01/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Day To Day	£200.00
19/01/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Day To Day	£200.00
25/01/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£770.00
08/01/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£360.00
08/01/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£360.00
08/01/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£340.00
12/01/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£70.00
25/01/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£190.00
08/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£2,785.71
08/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
08/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
08/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
08/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,282.00
11/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,620.00
11/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,784.00
18/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
26/01/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,282.00
26/01/2016	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 January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated Payments	£9,006.00
28/01/2016	Children's Services	RANDALL SURVEYS LLP	Construction	Professional/legal Fees	£750.00
07/01/2016	Children's Services	RAYVAC ELECTRICS	Premises	Building Maintenance Day To Day	£45.00
01/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,052.40
03/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£420.00
04/01/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£422.16
04/01/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£324.00
04/01/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£916.12
04/01/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,438.36
04/01/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,666.00
04/01/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£7,899.25
04/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£25,085.60
04/01/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£598.48
04/01/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£579.02
04/01/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
04/01/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
04/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£246.96
04/01/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,934.28
04/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
04/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
04/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,281.96
04/01/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,045.01
04/01/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£151.02
05/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£925.00
05/01/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£103.01
05/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£8.40

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£64.29
06/01/2016	Children's Services	REDACTED	Supplies and Services	Stationery	£1,340.00
07/01/2016	Children's Services	REDACTED	Supplies and Services	Books and Publications	£22.78
07/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
07/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£645.00
07/01/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£414.13
08/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£315.00
08/01/2016	Children's Services	REDACTED	Third Party Payments	Community Payments	£840.42
10/01/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
11/01/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
11/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,895.00
11/01/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£355.00
11/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£19.44
11/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£121.99
12/01/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£790.00
12/01/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£590.16
12/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£926.80
12/01/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£395.54
12/01/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,182.54
12/01/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,438.36
12/01/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,276.60
12/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£26,222.42
12/01/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£24,470.00
12/01/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,388.62
12/01/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
12/01/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£189.06
12/01/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,424.15
12/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
12/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
12/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
12/01/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£8,916.44
12/01/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£248.18
13/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,292.40
13/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£332.30
13/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£205.00
14/01/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
14/01/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£4,043.00
14/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,300.00
14/01/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£9.60
14/01/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£3,609.25
15/01/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£56.40
15/01/2016	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£180.00
15/01/2016	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£420.00
15/01/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
15/01/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£356.25
18/01/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£209.00
18/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,096.47
18/01/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,168.14
18/01/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,665.00
18/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£25,243.44
18/01/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,388.62

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
18/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£94.60
18/01/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£5,844.10
18/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
18/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
18/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
18/01/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£8,916.44
19/01/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,650.00
19/01/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£680.88
19/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
19/01/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,438.36
19/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£431.44
19/01/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£5,254.35
19/01/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
19/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£94.46
19/01/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£9,131.13
19/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£587.52
19/01/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£12,175.56
19/01/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,917.68
19/01/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,774.65
20/01/2016	Children's Services	REDACTED	Income	Fees VAT Exempt	£75.00
20/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£879.41
20/01/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£700.00
20/01/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£66.00
20/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£12.50
21/01/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£355.00
21/01/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£14.17
21/01/2016	Children's Services	REDACTED	Third Party Payments	Assessments	-£355.00
22/01/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£5,101.25
22/01/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£173.70
22/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£162.00
22/01/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£38.00
22/01/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£108.00
22/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£11.20
22/01/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
22/01/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£550.00
24/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,320.00
24/01/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£750.00
25/01/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£847.68
25/01/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,289.69
25/01/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,438.36
25/01/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,226.00
25/01/2016	Children's Services	REDACTED	Third Party Payments	Assessments	-£2,834.25
25/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£24,961.79
25/01/2016	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£12,500.00
25/01/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£24,470.00
25/01/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,388.62
25/01/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
25/01/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,217.69
25/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£189.06
25/01/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,235.85

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
25/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
25/01/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
25/01/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,011.44
25/01/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£411.35
26/01/2016	Children's Services	REDACTED	Income	Fees VAT Exempt	£72.00
26/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,300.00
26/01/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£22.80
26/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£87.12
26/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£57.90
26/01/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£1,000.00
27/01/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£472.75
27/01/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£60.00
27/01/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£84.00
27/01/2016	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£99.13
28/01/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
28/01/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£60.00
28/01/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£20.40
28/01/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£122.11
28/01/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£2,178.00
29/01/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£858.00
29/01/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34.50
15/01/2016	Children's Services	RHODES FARM SCHOOL	Third Party Payments	Stated Payments	£4,340.00
26/01/2016	Children's Services	RIVERSTON SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£10,111.00
11/01/2016	Children's Services	ROOM54	Supplies and Services	Professional Fees	£25.00
24/01/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
22/01/2016	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£2.22
14/01/2016	Children's Services	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Professional Fees	£30,000.00
28/01/2016	Children's Services	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Professional Fees	£30,000.00
19/01/2016	Children's Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£197.00
06/01/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	-£50,000.00
06/01/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£11,453.40
06/01/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£12,554.00
06/01/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£12,978.20
06/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.68
07/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£122.28
12/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.56
12/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£139.88
12/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.24
12/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£52.95
12/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£8.17
12/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.75
13/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£1,313.10
13/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.55
13/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£50.00
15/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£13.55
15/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.18
15/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£215.75
15/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.16
19/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
20/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£29.20

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.20
20/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.92
21/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£75.03
21/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.39
21/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£68.66
21/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
25/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£293.80
25/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
25/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.32
25/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.34
26/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.77
26/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.45
28/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.06
28/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.27
28/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.07
28/01/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.16
08/01/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£0.00
14/01/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£19,570.30
08/01/2016	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£264.00
20/01/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,101.00
07/01/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£70.89
19/01/2016	Children's Services	SIGNIS GROUP	Supplies and Services	IT Project Related Expenditure	£4,450.00
14/01/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£138.60
14/01/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£810.00
18/01/2016	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Provisions Food	£135.62
05/01/2016	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£5,314.54

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£2,590.00
15/01/2016	Children's Services	SOCIETY OF CHIEF LIBRARIANS	Supplies and Services	Subscriptions Prof Bodies	£375.00
21/01/2016	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Subscriptions Prof Bodies	£995.00
05/01/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Construction	Building Works	£22,500.00
08/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£47.30
14/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£275.00
15/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£13.20
15/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£147.70
15/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£364.40
15/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£72.60
18/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£184.00
18/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£136.00
18/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,198.50
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£520.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,250.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,810.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,250.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£945.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,740.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£620.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,080.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£2,240.00
19/01/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£420.00
07/01/2016	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	£2,150.00
20/01/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£31,390.00
20/01/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£21,471.98

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Stated Payments	£25,549.00
20/01/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Stated Payments	£24,924.00
21/01/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Stated Payments	£39,384.00
07/01/2016	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	£130.00
07/01/2016	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	£260.00
20/01/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£13,716.00
19/01/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£261.90
20/01/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£13,479.00
20/01/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£40.18
13/01/2016	Children's Services	SUFFOLK COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£10.00
19/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
19/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
19/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£587.14
19/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
19/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£782.86
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£199.71
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,935.71
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,935.71
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,596.29
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
25/01/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
11/01/2016	Children's Services	SUNNYSIDE HOUSE LTD	Income	Admission Entry Fees	£70.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2016	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£70.17
29/01/2016	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£80.09
07/01/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£9,606.99
05/01/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£36,445.46
11/01/2016	Children's Services	TAKE THREE MANAGEMENT	Supplies and Services	Professional Fees	£1,009.60
08/01/2016	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£13,091.70
29/01/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£140.20
28/01/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£12.96
28/01/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£149.47
26/01/2016	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£330.68
20/01/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£10,244.00
13/01/2016	Children's Services	THE APPROPRIATE ADULT SERVICE LTD	Third Party Payments	Payments for child Refugees	£202.00
25/01/2016	Children's Services	THE DEANES SCHOOL	Third Party Payments	Independent Special Schools Residential	£1,476.00
20/01/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£3,846.00
28/01/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Consultant Fees	£4,950.00
05/01/2016	Children's Services	THE HOME OFFICE	Third Party Payments	Payments for child Refugees	£72.00
20/01/2016	Children's Services	THE KING EDMUND SCHOOL	Third Party Payments	Statemented Payments	£1,654.26
13/01/2016	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£6,333.34
27/01/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£22,250.00
20/01/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£21,615.00
18/01/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£887.37
18/01/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£370.77
08/01/2016	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Independent Special Schools Residential	£2,644.95
19/01/2016	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£350.00
04/01/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£5,445.04
08/01/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£19,772.44

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£36,817.55
14/01/2016	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	£195.80
06/01/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
19/01/2016	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£9.00
19/01/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£55.25
19/01/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£39.98
19/01/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£15.82
14/01/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£280.00
14/01/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£210.00
14/01/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£60.00
14/01/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£423.00
14/01/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£50.00
14/01/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£47.00
14/01/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£47.00
14/01/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£84.00
13/01/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£7,878.00
21/01/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,131.00
07/01/2016	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff Payments	-£1,327.50
07/01/2016	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff Payments	£1,665.00
11/01/2016	Children's Services	TOP ACHIEVERS PROGRAMME	Supplies and Services	Professional Fees	£6,267.00
25/01/2016	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
15/01/2016	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Building Maintenance Planned	£49.00
19/01/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£1,598.26
19/01/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£1,581.65
27/01/2016	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Project Related Expenditure	£900.00
11/01/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£746.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£10,909.00
21/01/2016	Children's Services	TV LICENSING	Supplies and Services	Licenses	£291.00
19/01/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£1,135.52
22/01/2016	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£46.24
26/01/2016	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£4.95
11/01/2016	Children's Services	UNIVERSITY OF CAMBRIDGE	Supplies and Services	Professional Fees	£80.00
26/01/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£33,254.00
18/01/2016	Children's Services	UTILITIES ANALYSIS	Premises	Building Maintenance Day To Day	£99.00
25/01/2016	Children's Services	UTILITIES ANALYSIS	Premises	Building Maintenance Day To Day	£297.00
13/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Building Maintenance Day To Day	£127.17
13/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£88.66
13/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£99.66
13/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£136.27
14/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£252.14
15/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£58.28
15/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£230.90
15/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
21/01/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.65
13/01/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
22/01/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£287.57
22/01/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£416.00
22/01/2016	Children's Services	W R S GROUP UK	Supplies and Services	Equipment Purchase	£30.00
20/01/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£1,749.00
20/01/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£3,908.00
04/01/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£8,625.25
12/01/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£5,556.32

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£6,240.41
25/01/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£6,731.28
19/01/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£1,649.00
20/01/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£11,425.00
21/01/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,504.55
21/01/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
21/01/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
21/01/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
21/01/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,534.00
21/01/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,356.86
23/01/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
23/01/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
25/01/2016	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£3,479.00
13/01/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£413.07
26/01/2016	Commercial Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£33.61
04/01/2016	Commercial Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£35.00
05/01/2016	Commercial Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
14/01/2016	Commercial Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£255.00
25/01/2016	Commercial Services	B R SOLUTIONS LTD	Premises	Building Maintenance Planned	£4,420.00
05/01/2016	Commercial Services	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£60.00
14/01/2016	Commercial Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	£12,963.73
08/01/2016	Commercial Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	£350.00
08/01/2016	Commercial Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Planned	£1,050.00
15/01/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£151.56
29/01/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£23.99

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£382.52
29/01/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£52.69
29/01/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£108.47
26/01/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£122.80
26/01/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
26/01/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.68
26/01/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
26/01/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
18/01/2016	Commercial Services	EDF ENERGY	Premises	Building Maintenance Planned	£578.00
18/01/2016	Commercial Services	EDF ENERGY	Premises	Electricity	£16,578.05
18/01/2016	Commercial Services	EDF ENERGY	Premises	Electricity	£6,335.56
11/01/2016	Commercial Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	-£991.38
11/01/2016	Commercial Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
21/01/2016	Commercial Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
08/01/2016	Commercial Services	EMERSON NETWORK POWER LTD	Premises	Building Maintenance Day To Day	£4,631.50
08/01/2016	Commercial Services	EMERSON NETWORK POWER LTD	Premises	Building Maintenance Planned	£3,731.55
06/01/2016	Commercial Services	H M C T S	Third Party Payments	Private Contractors	£3,507.00
05/01/2016	Commercial Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£820.00
27/01/2016	Commercial Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
27/01/2016	Commercial Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
14/01/2016	Commercial Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£517.12
27/01/2016	Commercial Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£544.84
01/01/2016	Commercial Services	MICHAEL DYSON ASSOCIATES LTD	Construction	Building Works	£2,750.00
29/01/2016	Commercial Services	MKBMT LTD	Premises	Building Maintenance Day To Day	£225.00
29/01/2016	Commercial Services	MKBMT LTD	Premises	Building Maintenance Day To Day	£18.93
29/01/2016	Commercial Services	MKBMT LTD	Premises	Building Maintenance Day To Day	£225.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2016	Commercial Services	MKBMT LTD	Premises	Building Maintenance Day To Day	£328.49
06/01/2016	Commercial Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,659.16
28/01/2016	Commercial Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£5,661.00
28/01/2016	Commercial Services	OCE FINANCE	Supplies and Services	Printing	£2,175.00
14/01/2016	Commercial Services	PROACT IT UK LTD	Supplies and Services	IT Project Related Expenditure	£15,178.10
07/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
07/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£162.00
12/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£1,413.60
12/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
14/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
14/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.00
14/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£75.30
14/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£112.20
19/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
21/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
21/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
21/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
21/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
25/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
28/01/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
08/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£41,014.98
13/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£2,417.82
13/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£586.03
13/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£120.00
20/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£1,119.00
20/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£898.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£360.00
20/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£3,517.38
20/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£2,647.16
20/01/2016	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,782.11
14/01/2016	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
29/01/2016	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£441.00
29/01/2016	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
29/01/2016	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£15.00
20/01/2016	Commercial Services	STREAMLINE	Support Costs	Bank Charges	£7,297.94
04/01/2016	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£39.99
12/01/2016	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£22.50
26/01/2016	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£63.98
14/01/2016	Commercial Services	VODAFONE LTD	Supplies and Services	IT Project Related Expenditure	£2,098.12
04/01/2016	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£29,138.72
04/01/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£27,974.00
06/01/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,071.72
06/01/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,766.00
11/01/2016	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£6,608.00
20/01/2016	Corporate Finance	AFFORDABLE CARPETS	Supplies and Services	Materials Purchase	£657.00
06/01/2016	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,450.00
29/01/2016	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,492.08
26/01/2016	Corporate Finance	ALARM	Supplies and Services	Professional Fees	£666.00
06/01/2016	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£3,720.00
05/01/2016	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£8,788.50
11/01/2016	Corporate Finance	ASSOC BRITISH THEATRE TECHNICIANS B T T	Employees	Employee Training	£250.00
27/01/2016	Corporate Finance	ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	Employees	Employee Training	£569.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Corporate Finance	ASSOCIATION OF TOWN CENTRE MANAGEMENT	Supplies and Services	Subscriptions Other	£625.00
07/01/2016	Corporate Finance	B C S GROUP	Premises	Building Maintenance Day To Day	£187.80
15/01/2016	Corporate Finance	BACK CARE SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£173.95
12/01/2016	Corporate Finance	BALM AND DAVIES LTD	Construction	Building Works	£16,460.85
05/01/2016	Corporate Finance	BARON FIRE	Construction	Site Works	£307.40
29/01/2016	Corporate Finance	BASILDON COUNCIL	Supplies and Services	Legal Fees	£15,332.19
01/01/2016	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£2,940.00
07/01/2016	Corporate Finance	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£73,767.56
12/01/2016	Corporate Finance	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£73,767.56
02/01/2016	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£4,068.00
04/01/2016	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	-£4,068.00
04/01/2016	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£3,796.80
22/01/2016	Corporate Finance	BREMINS	Premises	Building Maintenance Day To Day	£472.00
26/01/2016	Corporate Finance	BRITISH DENTAL HEALTH FOUNDATION	Supplies and Services	Medical Fees	£113.42
01/01/2016	Corporate Finance	BRITISH GAS	Premises	Electricity	£17,478.31
13/01/2016	Corporate Finance	BRITISH GAS	Premises	Electricity	£85,183.56
12/01/2016	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,468.05
26/01/2016	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£580.62
25/01/2016	Corporate Finance	BRUNEL UNIVERSITY	Employees	Personal Development Training	£60.00
28/01/2016	Corporate Finance	BWT UK LTD	Premises	Water Charges	£26.69
21/01/2016	Corporate Finance	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£413.45
21/01/2016	Corporate Finance	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£382.97
21/01/2016	Corporate Finance	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£1,125.67
22/01/2016	Corporate Finance	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Rental Hire	£426.67
25/01/2016	Corporate Finance	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£190.17
19/01/2016	Corporate Finance	C I E H	Supplies and Services	Subscriptions Prof Bodies	£2,319.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Security Measures	£416.00
26/01/2016	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£15,000.00
11/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£16.60
11/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£194.16
19/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£523.38
22/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£100.41
22/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£39.08
25/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
25/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£253.20
25/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£102.96
26/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Hardware Acquisition	£33.98
28/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£64.88
29/01/2016	Corporate Finance	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£24.24
29/01/2016	Corporate Finance	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£240.00
29/01/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£39.08
06/01/2016	Corporate Finance	CERIANNE STEWART-CUMMINGS/SOUTHSEA PSYCHOLOGICAL CONSULTANCY LTD	Employees	Agency Staff Payments	£6,375.00
05/01/2016	Corporate Finance	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£296.00
05/01/2016	Corporate Finance	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£174.00
06/01/2016	Corporate Finance	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£174.00
28/01/2016	Corporate Finance	CHARTERED INSTITUTE OF HOUSING	Employees	Employee Training	£265.00
25/01/2016	Corporate Finance	CHARTERED TRADING STANDARDS INSTITUTE	Supplies and Services	Subscriptions Prof Bodies	£749.00
06/01/2016	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£4,183.62
13/01/2016	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£7,510.82
20/01/2016	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£580.88
27/01/2016	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£4,690.87
12/01/2016	Corporate Finance	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£2.98

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2016	Corporate Finance	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Reimbursement Of Fares	£8.20
04/01/2016	Corporate Finance	COMPLETE COURIERS	Supplies and Services	Postage	£56.00
04/01/2016	Corporate Finance	COMPLETE COURIERS	Third Party Payments	Private Contractors	£56.00
04/01/2016	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£4,242.00
07/01/2016	Corporate Finance	COOLERAID LTD	Supplies and Services	Provisions Drink	£104.20
25/01/2016	Corporate Finance	D C B L	Supplies and Services	Debt Recovery Fees	£125.00
05/01/2016	Corporate Finance	DELL CORPORATION LTD	Supplies and Services	Hardware Acquisition	£1,099.00
22/01/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments Indirect	Payments to the Housing Cap Receipts Pool	£262,400.47
22/01/2016	Corporate Finance	DILKES ACADEMY	Third Party Payments	Stated Payments	£1,457.00
27/01/2016	Corporate Finance	DISABLED GO	Supplies and Services	Equipment Purchase	£6,800.00
19/01/2016	Corporate Finance	DRAINFIX PIPELINE SOLUTIONS LTD	Obsolete & Spare Codes	Minor Programmes	£1,082.50
19/01/2016	Corporate Finance	DRAINFIX PIPELINE SOLUTIONS LTD	Obsolete & Spare Codes	Minor Programmes	£330.00
08/01/2016	Corporate Finance	E ON UK PLC	Premises	Electricity	£306.84
19/01/2016	Corporate Finance	EAST TILBURY LIBRARY PETTY CASH	Current Assets	CASH Cash Advances / Payments	£5.00
06/01/2016	Corporate Finance	EDF ENERGY	Premises	Electricity	£16.84
13/01/2016	Corporate Finance	EDF ENERGY	Premises	Electricity	£193.19
22/01/2016	Corporate Finance	ELM HORTICULTURE LTD	Supplies and Services	Equipment Purchase	£800.00
18/01/2016	Corporate Finance	EMAP PUBLISHING LTD	Supplies and Services	Advertising and Publicity	£4,500.00
14/01/2016	Corporate Finance	ENVIRONTEC LTD	Supplies and Services	Professional Fees	£2,300.00
26/01/2016	Corporate Finance	ENVIRONTEC LTD	Premises	Building Maintenance Special	£350.00
26/01/2016	Corporate Finance	ESSENTRA PACKAGING & SECURITY LTD	Premises	Security Measures	£123.50
06/01/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£671.12
12/01/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£5,291.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£74.42
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£74.42
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£74.42

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£74.42
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£74.42
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£74.42
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£74.54
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£74.54
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£108.80
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£82.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£110.20
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£110.20
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£110.20
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£110.20
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.40
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£77.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.50
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£77.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£77.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£77.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£77.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£77.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£77.00
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£104.80
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£126.48
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£112.90
06/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£116.20
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£145.65
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£145.65

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£120.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£120.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£178.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£121.80
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£111.80
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£111.80
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£129.20
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
21/01/2016	Corporate Finance	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£147.20
25/01/2016	Corporate Finance	FALL PROTECTION SOLUTIONS LIMITED	Premises	Health and Safety	£300.00
25/01/2016	Corporate Finance	FALL PROTECTION SOLUTIONS LIMITED	Premises	Health and Safety	£480.00
26/01/2016	Corporate Finance	FESTIVE IMPACT LIGHTING LTD	Premises	Electricity	£1,875.00
26/01/2016	Corporate Finance	FESTIVE INTERNATIONAL LIGHTING	Supplies and Services	Professional Fees	£2,000.00
27/01/2016	Corporate Finance	FLEX-E-CARD	Supplies and Services	Project Work	£300.00
11/01/2016	Corporate Finance	FRONTLINE DATA LTD	Supplies and Services	Printing	£250.00
11/01/2016	Corporate Finance	GEORGE HOOK F I L S A (STOCK AUDITOR)	Supplies and Services	Audit Fees	£200.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Corporate Finance	GRAYS DISCOUNT FURNITURE	Supplies and Services	Furniture Purchase	£574.00
05/01/2016	Corporate Finance	H W WILSON LTD	Premises	Housing Breakdown Repairs	£4,712.00
01/01/2016	Corporate Finance	HACKNEY LEARNING TRUST	Third Party Payments	Stated Payments	£1,900.00
04/01/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£6,825.00
13/01/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£8,100.00
22/01/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£4,680.00
22/01/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	-£8,100.00
18/01/2016	Corporate Finance	HAIRWAYS HAIR AND BEAUTY LTD	Supplies and Services	Client Training	£280.00
25/01/2016	Corporate Finance	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£17.99
15/01/2016	Corporate Finance	HARWELL TECHNICAL SERVICES LTD	Supplies and Services	Subscriptions Other	£62.00
22/01/2016	Corporate Finance	HEALTH & SAFETY LABORATORY TRAINING	Premises	Health and Safety	£475.00
18/01/2016	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Equipment Purchase	£438.24
18/01/2016	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£3,500.00
28/01/2016	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£40,361.76
21/01/2016	Corporate Finance	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£92.00
25/01/2016	Corporate Finance	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£138.00
18/01/2016	Corporate Finance	HM COURTS SERVICE	Supplies and Services	Legal Fees	£20,445.00
28/01/2016	Corporate Finance	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£357.27
28/01/2016	Corporate Finance	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£364.07
04/01/2016	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£3,161.50
28/01/2016	Corporate Finance	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£1,108.75
19/01/2016	Corporate Finance	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£14.32
19/01/2016	Corporate Finance	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£14.32
29/01/2016	Corporate Finance	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£53,685.05
05/01/2016	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,722.00
13/01/2016	Corporate Finance	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£600.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2016	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,536.99
07/01/2016	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,536.99
01/01/2016	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£3,603.00
12/01/2016	Corporate Finance	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£160.50
19/01/2016	Corporate Finance	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£39.60
13/01/2016	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£2,632.00
04/01/2016	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,096.00
08/01/2016	Corporate Finance	LIBERTY SERVICES LTD	Supplies and Services	Printing	£280.00
26/01/2016	Corporate Finance	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	£1,008.00
07/01/2016	Corporate Finance	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Legal Fees	£1,737.66
11/01/2016	Corporate Finance	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£9,310.68
18/01/2016	Corporate Finance	LONDON BOROUGH OF EALING	Capital Financing	Interest Payable Borrowings (GF)	£3,423.29
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£9,062.00
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,509.00
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,282.00
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,870.00
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,520.00
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,898.00
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,872.00
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,234.00
06/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,108.00
07/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,926.00
07/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,212.00
07/01/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,178.00
04/01/2016	Corporate Finance	LONDON GATEWAY NETWORKS LTD	Supplies and Services	Software Acquisition	£600.50
20/01/2016	Corporate Finance	LONDON GATEWAY NETWORKS LTD	Construction	Building Works	£7,280.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2016	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,400.00
12/01/2016	Corporate Finance	MASON LAND SURVEYS LTD	Construction	Consultant Fees	£33,670.28
08/01/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£263,095.22
15/01/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£143,853.38
21/01/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£210,360.17
28/01/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£178,503.15
25/01/2016	Corporate Finance	MAVERICK INDUSTRIES LTD	Supplies and Services	Equipment Purchase	£19,000.00
26/01/2016	Corporate Finance	MEARS LTD	Premises	Non Stock B Repairs	£2,816.00
27/01/2016	Corporate Finance	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
18/01/2016	Corporate Finance	MORTIMER SPINKS LTD	Employees	Agency Staff Payments	£7,400.00
18/01/2016	Corporate Finance	MORTIMER SPINKS LTD	Employees	Agency Staff Payments	£2,000.00
29/01/2016	Corporate Finance	N I C C LTD T/A POLARKRUSH	Third Party Payments	Private Contractors	£453.31
22/01/2016	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£14,193.32
29/01/2016	Corporate Finance	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£1,650.00
06/01/2016	Corporate Finance	NORTHGATE PUBLIC SERVICES (UK) LTD	Premises	Business Rates	£2,200.00
01/01/2016	Corporate Finance	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Building Maintenance Day To Day	£24.46
26/01/2016	Corporate Finance	NORTHWOOD (SOUTHEND) LTD	Supplies and Services	Project Work	£750.00
21/01/2016	Corporate Finance	OFSTED EARLY YEARS	Employees	Personal Development Training	£220.00
26/01/2016	Corporate Finance	P D Q COMPUTERS LTD	Supplies and Services	Hardware Acquisition	£6,172.29
04/01/2016	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,540.00
06/01/2016	Corporate Finance	PALMERS COLLEGE	Supplies and Services	Client Training	£2,079.00
06/01/2016	Corporate Finance	PENNA PLC	Employees	Staff Advertising	£12,341.14
06/01/2016	Corporate Finance	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£237.95
06/01/2016	Corporate Finance	PLACE ENGINE LTD	Employees	Agency Staff Payments	£3,200.00
26/01/2016	Corporate Finance	PLACE ENGINE LTD	Employees	Agency Staff Payments	£2,800.00
13/01/2016	Corporate Finance	PRINCES TRUST TRADING LTD	Third Party Payments	Community Payments	£3,838.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£34.00
21/01/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£28.00
26/01/2016	Corporate Finance	R S COMPONENTS LTD	Premises	Building Maintenance Day To Day	£21.75
06/01/2016	Corporate Finance	RED ALERT LTD	Premises	Security Measures	£661.60
03/01/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£504.00
04/01/2016	Corporate Finance	REDACTED	Supplies and Services	Project Work	£2,650.00
06/01/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£3,105.00
06/01/2016	Corporate Finance	REDACTED	Transport	Reimbursement Of Fares	£806.16
08/01/2016	Corporate Finance	REDACTED	Supplies and Services	Legal Fees	£5,512.82
12/01/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£6,167.24
15/01/2016	Corporate Finance	REDACTED	Supplies and Services	Vet Fees	£1,014.00
16/01/2016	Corporate Finance	REDACTED	Supplies and Services	Equipment Purchase	£94.33
16/01/2016	Corporate Finance	REDACTED	Supplies and Services	Medical Fees	£53.17
20/01/2016	Corporate Finance	REDACTED	Supplies and Services	Medical Fees	£173.93
21/01/2016	Corporate Finance	REDACTED	Supplies and Services	Equipment Purchase	£100.00
22/01/2016	Corporate Finance	REDACTED	Income	Examination Income	£38.00
22/01/2016	Corporate Finance	REDACTED	Supplies and Services	Equipment Purchase	£50.00
22/01/2016	Corporate Finance	REDACTED	Third Party Payments	Payments for child Refugees	£100.99
25/01/2016	Corporate Finance	REDACTED	Supplies and Services	Contributions To Funds	£501.00
25/01/2016	Corporate Finance	REDACTED	Supplies and Services	Project Work	£1,462.00
26/01/2016	Corporate Finance	REDACTED	Supplies and Services	Project Work	£1,500.00
27/01/2016	Corporate Finance	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£2,000.00
27/01/2016	Corporate Finance	REDACTED	Employees	Salary	£58.80
28/01/2016	Corporate Finance	REDACTED	Employees	Children's Workforce Development	£850.00
29/01/2016	Corporate Finance	REDACTED	Third Party Payments	Payments for child Refugees	£49.00
01/01/2016	Corporate Finance	RENTOKIL INITIAL UK LTD	Premises	Maintenance of Grounds Unprogrammed	£508.57

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2016	Corporate Finance	RENTOKIL INITIAL UK LTD	Premises	Rubbish Removal	£508.57
01/01/2016	Corporate Finance	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£159.21
03/01/2016	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,030.00
11/01/2016	Corporate Finance	ROYAL BANK OF SCOTLAND	Income	Interest Receivable Investments	£4,937.33
08/01/2016	Corporate Finance	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£627.60
20/01/2016	Corporate Finance	RUSKINS TREES AND LANDSCAPES LTD	Construction	Site Works	£2,500.00
01/01/2016	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£3,867.22
14/01/2016	Corporate Finance	S S E ENTERPRISE ENERGY SOLUTIONS	Construction	Building Works	£655.00
19/01/2016	Corporate Finance	SAGE PUBLICATIONS LTD	Supplies and Services	Books and Publications	£220.87
06/01/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£10.23
12/01/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.41
13/01/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.59
15/01/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.63
25/01/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.59
25/01/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.90
15/01/2016	Corporate Finance	SERVEST GROUP LTD	Premises	Contract Cleaning	£240.00
29/01/2016	Corporate Finance	SIGMA STUDIES LTD	Supplies and Services	Project Work	£550.00
04/01/2016	Corporate Finance	SLOUGH BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£28,153.42
05/01/2016	Corporate Finance	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£11,000.00
27/01/2016	Corporate Finance	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£7,000.00
08/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£26.30
14/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Subsistence Allowance Staff	£88.50
15/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£67.20
18/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	£18.00
18/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£60.00
18/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£60.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£48.00
18/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£14.40
18/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£71.54
18/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£28.40
18/01/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Subsistence Allowance Staff	£69.90
29/01/2016	Corporate Finance	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£9,341.64
13/01/2016	Corporate Finance	SOUTHEND BOROUGH COUNCIL	Employees	Salary	£8,625.00
14/01/2016	Corporate Finance	SOUTHEND BOROUGH COUNCIL	Employees	Salary	£20,061.15
25/01/2016	Corporate Finance	SOUTHEND BOROUGH COUNCIL	Employees	Salary	£0.00
14/01/2016	Corporate Finance	SPECTRA ANALYSIS SERVICES LTD	Supplies and Services	Air Quality Monitoring	£2,150.00
14/01/2016	Corporate Finance	SPECTRA ANALYSIS SERVICES LTD	Supplies and Services	Sampling and Testing fees	£1,675.00
22/01/2016	Corporate Finance	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£59,602.24
18/01/2016	Corporate Finance	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£80.00
28/01/2016	Corporate Finance	STENNIK	Employees	Management Development Training	£75.00
27/01/2016	Corporate Finance	STIFFORD COMMUNITY FORUM	Supplies and Services	Gifts	£675.00
12/01/2016	Corporate Finance	TAVCOM TRAINING LTD	Employees	Employee Training	£780.00
20/01/2016	Corporate Finance	TECHENG LTD	Supplies and Services	Professional Fees	£860.00
28/01/2016	Corporate Finance	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£83.47
28/01/2016	Corporate Finance	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£83.47
28/01/2016	Corporate Finance	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,298.80
28/01/2016	Corporate Finance	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.22
28/01/2016	Corporate Finance	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£39.42
28/01/2016	Corporate Finance	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,386.13
28/01/2016	Corporate Finance	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£95.00
26/01/2016	Corporate Finance	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	£167.95
04/01/2016	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£9,997.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Corporate Finance	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Supplies and Services	Professional Fees	£300.00
11/01/2016	Corporate Finance	THE BACKSTAGE CENTRE	Employees	Seminars And Courses	£3,700.00
22/01/2016	Corporate Finance	THE C C T V USER GROUP	Supplies and Services	Subscriptions Prof Bodies	£275.00
06/01/2016	Corporate Finance	THE PEOPLE DEVELOPMENT TEAM	Employees	Employee Training	£1,896.92
01/01/2016	Corporate Finance	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
07/01/2016	Corporate Finance	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£160.00
13/01/2016	Corporate Finance	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£160.00
20/01/2016	Corporate Finance	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/01/2016	Corporate Finance	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/01/2016	Corporate Finance	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Legal Fees	£185.00
04/01/2016	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£1,812.33
06/01/2016	Corporate Finance	THURROCK BOROUGH	Third Party Payments	Section 17	£714.88
12/01/2016	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£2,560.27
15/01/2016	Corporate Finance	THURROCK BOROUGH	Transport	Contract Hire Vehicles	£1,434.02
18/01/2016	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£4,257.53
21/01/2016	Corporate Finance	THURROCK BOROUGH	Construction	Building Works	£4,170,000.00
21/01/2016	Corporate Finance	THURROCK BOROUGH	Supplies and Services	Project Work	£1,950.00
12/01/2016	Corporate Finance	THURROCK CHRISTIAN FELLOWSHIP	Supplies and Services	Hospitality Expenses	£60.00
29/01/2016	Corporate Finance	TICKETS.COM LTD	Supplies and Services	IT Project Related Expenditure	£168.40
19/01/2016	Corporate Finance	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£6.98
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£27.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£27.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£27.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£27.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£30.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£30.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£20.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£20.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£30.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£36.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£24,960.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£9,141.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£225.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£145.00
14/01/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£64.00
29/01/2016	Corporate Finance	TOGETHER WORKING FOR WELLBEING	Third Party Payments	Private Contractors	£8,211.75
08/01/2016	Corporate Finance	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	£80.00
22/01/2016	Corporate Finance	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£800.00
11/01/2016	Corporate Finance	TRADING STANDARDS INSTITUTE	Supplies and Services	Subscriptions Prof Bodies	£749.00
12/01/2016	Corporate Finance	TRANSACT TECHNOLOGY SOLUTIONS	Supplies and Services	Hardware Acquisition	£28,395.20
04/01/2016	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£3,714.10
06/01/2016	Corporate Finance	UK POINT OF SALE GROUP LTD	Third Party Payments	Private Contractors	£32.40
27/01/2016	Corporate Finance	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£910.00
27/01/2016	Corporate Finance	UNIVERSITY OF EAST ANGLIA	Employees	Personal Development Training	£466.00
15/01/2016	Corporate Finance	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£15,624.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2016	Corporate Finance	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£4,567.50
15/01/2016	Corporate Finance	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£27,670.00
15/01/2016	Corporate Finance	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£479.03
29/01/2016	Corporate Finance	VEHICLE & OPERATOR SERVICES AGENCY	Third Party Payments	Private Contractors	£14.00
27/01/2016	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£2,404.48
04/01/2016	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£9,838.30
08/01/2016	Corporate Finance	WHITE'S AMUSEMENTS	Supplies and Services	Professional Fees	£350.00
26/01/2016	Corporate Finance	WILO UK LTD	Premises	Water Services	£1,200.00
04/01/2016	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£10,061.00
06/01/2016	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£10,061.00
07/01/2016	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£9,156.00
21/01/2016	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	-£20,122.00
13/01/2016	Corporate Finance	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£338.63
01/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,091.57
06/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,113.66
07/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£6,608.04
11/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,663.19
13/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£435.89
14/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£149.70
15/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£585.49
20/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£765.37
27/01/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,417.45
11/01/2016	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
27/01/2016	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
19/01/2016	Environment	B C S GROUP	Premises	Building Maintenance Day To Day	£488.66
19/01/2016	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Maintenance of Grounds	£120.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2016	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£290.00
26/01/2016	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£6,070.00
18/01/2016	Environment	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£27,210.26
15/01/2016	Environment	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£80.97
27/01/2016	Environment	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£27.31
13/01/2016	Environment	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£45,891.51
28/01/2016	Environment	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£52,444.26
20/01/2016	Environment	COLLEGE UK AND CO LTD	Employees	Employee Training	£60.00
01/01/2016	Environment	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	-£1,100.00
04/01/2016	Environment	D V L A	Transport	Licenses	£755.00
22/01/2016	Environment	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,878.66
21/01/2016	Environment	EDF ENERGY	Third Party Payments	Private Contractors	£121.30
21/01/2016	Environment	EDF ENERGY	Third Party Payments	Private Contractors	£118.86
21/01/2016	Environment	EDF ENERGY	Third Party Payments	Private Contractors	£118.88
28/01/2016	Environment	EDF ENERGY	Premises	Electricity	£49.07
07/01/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£204.67
19/01/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£41.30
28/01/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£603.08
26/01/2016	Environment	EUNOMIA RESEARCH & CONSULTING LTD	Supplies and Services	Consultant Fees	£4,036.40
07/01/2016	Environment	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£309,343.06
04/01/2016	Environment	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Equipment Purchase	£50.00
04/01/2016	Environment	GOV'T PROCUREMENT CARD - REGAL ENGINES	Supplies and Services	Equipment Purchase	£1,896.00
19/01/2016	Environment	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£125.50
27/01/2016	Environment	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	£78.98
11/01/2016	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£929.25
11/01/2016	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£916.86

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2016	Environment	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
18/01/2016	Environment	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
04/01/2016	Environment	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£304.08
22/01/2016	Environment	LANGDON HILLS COUNTRY PARK	Premises	Building Maintenance Day To Day	£25.08
22/01/2016	Environment	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£232.95
22/01/2016	Environment	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£128.14
25/01/2016	Environment	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£118.75
25/01/2016	Environment	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£130.74
20/01/2016	Environment	LONDON GATEWAY NETWORKS LTD	Construction	Building Works	£5,000.00
05/01/2016	Environment	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,496.34
19/01/2016	Environment	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£31.50
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£643.39
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£118.29
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£132.08
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£14.42
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£84.59
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,009.56
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£97.08
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£161.09
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£25.44
21/01/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£139.06
07/01/2016	Environment	PENNA PLC	Supplies and Services	Professional Fees	£3,625.00
08/01/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£67.03
08/01/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£67.73
08/01/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£26.33
20/01/2016	Environment	POST OFFICE LTD	Transport	Licenses	£650.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2016	Environment	REDACTED	Supplies and Services	Legal Fees	£60.00
19/01/2016	Environment	REDACTED	Premises	Building Maintenance Day To Day	£2,210.00
19/01/2016	Environment	REDACTED	Supplies and Services	Legal Fees	£200.00
11/01/2016	Environment	S R C L LTD	Third Party Payments	Private Contractors	£151.67
06/01/2016	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£6.39
19/01/2016	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.62
28/01/2016	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£168.75
28/01/2016	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
19/01/2016	Environment	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£150.00
15/01/2016	Environment	SERVEST GROUP LTD	Premises	Building Maintenance Day To Day	£650.00
05/01/2016	Environment	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,725.00
15/01/2016	Environment	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,738.58
05/01/2016	Environment	SHORE ENGINEERING LTD	Construction	Building Works	£1,550.00
27/01/2016	Environment	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
27/01/2016	Environment	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
01/01/2016	Environment	ST JOHN AMBULANCE	Employees	Employee Training	£40.00
20/01/2016	Environment	STREAMLINE	Supplies and Services	Commission	£23.95
20/01/2016	Environment	STREAMLINE	Support Costs	Bank Charges	£1.63
04/01/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£9,403.06
11/01/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£5,491.79
18/01/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£7,251.67
25/01/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£11,082.74
15/01/2016	Environment	TREATWATER TECHNOLOGY LTD	Premises	Building Maintenance Day To Day	£310.00
04/01/2016	Environment	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,380.00
01/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£1,076.87
14/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,722.55

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,799.92
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,608.98
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,211.01
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,012.55
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£8,102.66
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£1,608.98
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,586.42
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£1,211.01
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,194.03
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£3,012.55
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,970.31
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£8,102.66
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£7,989.05
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£3,799.92
15/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,746.64
21/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£626.21
21/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£276.04
21/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£4,178.47
21/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£24,793.35
21/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£29,095.61
21/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£264.70
21/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£31,097.66
21/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£27,595.79
28/01/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£36,742.25
14/01/2016	Environment	WORKMAN LLP	Premises	Rent Payable	£786.44
28/01/2016	Housing Benefits	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2016	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,024.53
28/01/2016	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£13,251.04
28/01/2016	Housing Benefits	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
28/01/2016	Housing Benefits	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,294.20
14/01/2016	Housing Benefits	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£344.32
28/01/2016	Housing Benefits	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£5,094.03
28/01/2016	Housing Benefits	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
18/01/2016	Housing Benefits	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,737.65
28/01/2016	Housing Benefits	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,265.44
28/01/2016	Housing Benefits	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,276.73
28/01/2016	Housing Benefits	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£1,989.64
28/01/2016	Housing Benefits	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,133.68
28/01/2016	Housing Benefits	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
05/01/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£780.10
07/01/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£734.79
11/01/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,124.00
14/01/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£20.00
14/01/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,319.05
18/01/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£508.00
28/01/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£19,546.27
28/01/2016	Housing Benefits	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
28/01/2016	Housing Benefits	AV PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£641.52
28/01/2016	Housing Benefits	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
07/01/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£149.56
14/01/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,196.34
28/01/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£8,375.12

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2016	Housing Benefits	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
14/01/2016	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.02
28/01/2016	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.06
28/01/2016	Housing Benefits	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£926.44
28/01/2016	Housing Benefits	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
14/01/2016	Housing Benefits	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£353.79
21/01/2016	Housing Benefits	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£172.36
28/01/2016	Housing Benefits	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£508.00
28/01/2016	Housing Benefits	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,180.92
28/01/2016	Housing Benefits	CDS ESTATE MANagements	Transfer Payments	H B Rent Allow Inc Support	£332.32
07/01/2016	Housing Benefits	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£481.67
28/01/2016	Housing Benefits	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£3,067.86
28/01/2016	Housing Benefits	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£781.28
05/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£92.89
11/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£454.38
14/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,130.16
14/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£569.52
18/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£598.23
18/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£465.81
25/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,088.22
25/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£361.02
28/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£15,208.52
28/01/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£8,798.96
28/01/2016	Housing Benefits	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£576.92
28/01/2016	Housing Benefits	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£250.92
11/01/2016	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£4,768.98

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2016	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£135.25
28/01/2016	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£5,335.36
28/01/2016	Housing Benefits	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
28/01/2016	Housing Benefits	COURITE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£426.40
28/01/2016	Housing Benefits	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£680.28
28/01/2016	Housing Benefits	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,174.64
14/01/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
28/01/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
28/01/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
28/01/2016	Housing Benefits	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,995.72
28/01/2016	Housing Benefits	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£580.32
28/01/2016	Housing Benefits	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,774.78
28/01/2016	Housing Benefits	EARNSDALE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£391.84
28/01/2016	Housing Benefits	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£221.20
28/01/2016	Housing Benefits	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£392.82
28/01/2016	Housing Benefits	EDWARD CLARKE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,222.64
28/01/2016	Housing Benefits	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,937.68
05/01/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£3,059.62
07/01/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£596.86
11/01/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£448.64
14/01/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£2,210.72
18/01/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£931.50
21/01/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,336.05
28/01/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£85,389.99
28/01/2016	Housing Benefits	EXECUTIVE LOGISTICS	Transfer Payments	H B Rent Allow Inc Support	£512.76
05/01/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£54.56

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£91.97
11/01/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£722.02
14/01/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£4,988.22
18/01/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,753.89
21/01/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,420.52
25/01/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,267.94
28/01/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£89,044.19
14/01/2016	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.82
28/01/2016	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.82
11/01/2016	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£26.86
14/01/2016	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£11.54
21/01/2016	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£14.29
28/01/2016	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£8,216.73
28/01/2016	Housing Benefits	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£767.04
28/01/2016	Housing Benefits	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,338.48
28/01/2016	Housing Benefits	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,062.24
28/01/2016	Housing Benefits	GRIHA LTD	Transfer Payments	H B Rent Allow Inc Support	£101.20
14/01/2016	Housing Benefits	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£414.26
28/01/2016	Housing Benefits	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£22,355.99
28/01/2016	Housing Benefits	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
05/01/2016	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£1,015.36
14/01/2016	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£1,290.08
28/01/2016	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£5,479.76
21/01/2016	Housing Benefits	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£415.38
28/01/2016	Housing Benefits	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£2,374.40
18/01/2016	Housing Benefits	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,042.12

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2016	Housing Benefits	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£923.08
14/01/2016	Housing Benefits	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,768.87
28/01/2016	Housing Benefits	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,148.60
28/01/2016	Housing Benefits	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
07/01/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£108.00
28/01/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£719.32
28/01/2016	Housing Benefits	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,848.28
18/01/2016	Housing Benefits	LETCHERS SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£1,763.04
28/01/2016	Housing Benefits	LETCHERS SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£293.84
28/01/2016	Housing Benefits	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/01/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£6.12
21/01/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£1,491.76
28/01/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,328.88
28/01/2016	Housing Benefits	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
28/01/2016	Housing Benefits	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,102.36
28/01/2016	Housing Benefits	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/01/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,727.85
11/01/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£821.66
14/01/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,886.00
21/01/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£433.52
25/01/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£721.66
28/01/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£41,822.65
28/01/2016	Housing Benefits	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,002.00
28/01/2016	Housing Benefits	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
28/01/2016	Housing Benefits	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£716.80
28/01/2016	Housing Benefits	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2016	Housing Benefits	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/01/2016	Housing Benefits	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£189.10
28/01/2016	Housing Benefits	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,946.36
28/01/2016	Housing Benefits	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
07/01/2016	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£856.86
25/01/2016	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£24.86
28/01/2016	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,591.32
28/01/2016	Housing Benefits	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£598.32
28/01/2016	Housing Benefits	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£807.68
28/01/2016	Housing Benefits	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£660.36
28/01/2016	Housing Benefits	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
28/01/2016	Housing Benefits	PROPERTY LINK	Transfer Payments	H B Rent Allow Inc Support	£753.32
28/01/2016	Housing Benefits	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£430.68
28/01/2016	Housing Benefits	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£688.76
28/01/2016	Housing Benefits	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
01/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£256.38
05/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,233.42
06/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£56.90
07/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£35,740.47
08/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£709.28
11/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,154.69
14/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£702,878.42
18/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£25,000.71
19/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£550.44
20/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£587.68
21/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£37,138.65

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,180.95
28/01/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£987,226.98
06/01/2016	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	-£645.04
11/01/2016	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£15.41
18/01/2016	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£21.75
28/01/2016	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£6,872.43
14/01/2016	Housing Benefits	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£50.00
28/01/2016	Housing Benefits	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
28/01/2016	Housing Benefits	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£854.60
14/01/2016	Housing Benefits	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£197.71
28/01/2016	Housing Benefits	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,413.80
28/01/2016	Housing Benefits	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
28/01/2016	Housing Benefits	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
21/01/2016	Housing Benefits	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£584.62
28/01/2016	Housing Benefits	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£3,099.04
05/01/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£181.69
07/01/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£341.18
18/01/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,544.05
28/01/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,184.76
28/01/2016	Housing Benefits	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
28/01/2016	Housing Benefits	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
18/01/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£870.96
21/01/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£478.60
28/01/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£8,896.06
28/01/2016	Housing Benefits	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
18/01/2016	Housing Benefits	SMARTMOVE 09 LTD	Transfer Payments	H B Rent Allow Inc Support	£151.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2016	Housing Benefits	SMARTMOVE 09 LTD	Transfer Payments	H B Rent Allow Inc Support	£313.12
14/01/2016	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£372.75
18/01/2016	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£994.00
28/01/2016	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,255.94
05/01/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£208.66
07/01/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£2,000.52
11/01/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£323.28
14/01/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£4.21
18/01/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£191.84
21/01/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,538.83
28/01/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£64,900.55
14/01/2016	Housing Benefits	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£200.60
28/01/2016	Housing Benefits	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£461.52
28/01/2016	Housing Benefits	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.60
05/01/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£736.72
11/01/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£133.92
28/01/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£34,842.41
21/01/2016	Housing Benefits	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£29.10
28/01/2016	Housing Benefits	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
28/01/2016	Housing Benefits	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£263.24
07/01/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,892.12
14/01/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,866.47
21/01/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,939.22
28/01/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,881.02
14/01/2016	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£250.00
28/01/2016	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£250.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,119.27
11/01/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£712.70
14/01/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,046.34
18/01/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£134.93
21/01/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,738.16
25/01/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£256.63
28/01/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,756.57
14/01/2016	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
28/01/2016	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
28/01/2016	Housing Benefits	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£2,936.16
28/01/2016	Housing Benefits	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
28/01/2016	Housing Benefits	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,223.08
28/01/2016	Housing Benefits	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
28/01/2016	Housing Benefits	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
28/01/2016	Housing Benefits	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£980.16
28/01/2016	Housing Benefits	VSB (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
28/01/2016	Housing Benefits	WINNERS REAL ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£425.47
28/01/2016	Housing Benefits	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,048.32
28/01/2016	Housing Benefits	ZETA HOMES	Transfer Payments	H B Rent Allow Inc Support	£928.84
15/01/2016	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£165.00
21/01/2016	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£69.00
04/01/2016	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£290.60
27/01/2016	Housing General Fund	BACK 2	Supplies and Services	Equipment Purchase	£1,132.30
14/01/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
14/01/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
14/01/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2016	Housing General Fund	COYLE PERSONNEL PLC	Supplies and Services	Professional Fees	£8,998.20
13/01/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£561.24
07/01/2016	Housing General Fund	ECONOGAS LTD	Premises	Works in default drainage	£1,458.33
12/01/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,278.93
06/01/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£64.15
15/01/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£138.24
22/01/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£3,329.77
25/01/2016	Housing General Fund	FERRET INFORMATION SYSTEMS	Other Capital Expenditure	Improvement Grants	£190.00
05/01/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
11/01/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
12/01/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
19/01/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£45.00
26/01/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
05/01/2016	Housing General Fund	MEARS LTD	Premises	Housing Breakdown Repairs	£1,443.79
13/01/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£4,650.00
13/01/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,065.00
21/01/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	-£910.00
22/01/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,065.00
29/01/2016	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
29/01/2016	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
29/01/2016	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
05/01/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
12/01/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
13/01/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
15/01/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£2,764.87
01/01/2016	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£100.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£1,380.00
12/01/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£5,791.37
13/01/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£7,624.26
18/01/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£5,027.66
20/01/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£4,815.00
14/01/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£153.41
05/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£1,289.00
21/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£81.00
21/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£79.00
21/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£2,350.00
21/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£77.00
21/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£480.00
24/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£1,240.00
24/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£72.00
24/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£979.00
24/01/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£105.00
18/01/2016	Housing General Fund	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£185.00
07/01/2016	Housing General Fund	SOUTHERN DRAIN SERVICES LTD	Premises	Works in default drainage	£68.95
12/01/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£223.34
12/01/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,266.70
05/01/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£200.00
08/01/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,000.00
21/01/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£36.00
21/01/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£36.00
21/01/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£36.00
14/01/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£65.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£20.00
22/01/2016	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£924,904.00
08/01/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£455.00
08/01/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
12/01/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£65.00
08/01/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£406.00
14/01/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Employees	Removal Relocation	£40.00
14/01/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£35.37
14/01/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£45.00
14/01/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£8.75
20/01/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£757.00
20/01/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£497.00
27/01/2016	Housing Revenue Account	AIR QUALITY CONSULTANTS	Supplies and Services	Contributions To Funds	£2,300.00
14/01/2016	Housing Revenue Account	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£122.35
19/01/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£6,081.25
20/01/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£4,220.00
26/01/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,110.00
07/01/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£153.96
22/01/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£121.18
28/01/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Housing Breakdown Repairs	£33.62
05/01/2016	Housing Revenue Account	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£34.10
26/01/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£2,490.00
15/01/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£112.18
15/01/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£42.50
19/01/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
19/01/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£46.94

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
19/01/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
26/01/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£117.75
26/01/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£55.50
26/01/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£11.75
29/01/2016	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£72,850.50
26/01/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,595.10
26/01/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£13,369.77
26/01/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£8,953.61
26/01/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,641.64
27/01/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£6,977.59
20/01/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
20/01/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/01/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£505.33
26/01/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/01/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
12/01/2016	Housing Revenue Account	BWT UK LTD	Premises	Building Maintenance Day To Day	£2.69
07/01/2016	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£490.00
08/01/2016	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	-£300.00
08/01/2016	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	-£50.00
15/01/2016	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£114.50
15/01/2016	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£66.00
20/01/2016	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£439.03
20/01/2016	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	-£9.10
08/01/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£6,417.75
18/01/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£6,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£174.00
12/01/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
15/01/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£1,859.22
19/01/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£141.97
19/01/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
19/01/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£173.43
19/01/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Obsolete & Spare Codes	Minor Programmes	£250.00
20/01/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Obsolete & Spare Codes	Minor Programmes	£-367.50
20/01/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Obsolete & Spare Codes	Minor Programmes	£656.00
19/01/2016	Housing Revenue Account	CURTAIN BABE LTD	Employees	Removal Relocation	£88.34
19/01/2016	Housing Revenue Account	CURTAIN BABE LTD	Employees	Removal Relocation	£88.43
13/01/2016	Housing Revenue Account	D F CLARK BIONOMIQUE LTD	Supplies and Services	Contributions To Funds	£1,768.00
07/01/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£580.00
06/01/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£420.00
06/01/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£420.00
22/01/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£420.00
07/01/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£156.77
28/01/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£27,341.87
28/01/2016	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£47.33
12/01/2016	Housing Revenue Account	EASY CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
19/01/2016	Housing Revenue Account	ECONOGAS LTD	Premises	Gas Servicing	£1,464.91
19/01/2016	Housing Revenue Account	ECONOGAS LTD	Premises	Gas Servicing	£130.00
12/01/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£71.30
13/01/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£24.50
08/01/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£91.88
26/01/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,444.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£20.05
13/01/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£68.08
14/01/2016	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£540.00
25/01/2016	Housing Revenue Account	EWA LTD	Supplies and Services	Stationery	£10,000.00
18/01/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£22,548.29
21/01/2016	Housing Revenue Account	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
26/01/2016	Housing Revenue Account	FESTIVE IMPACT LIGHTING LTD	Premises	Electricity	£625.00
19/01/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£270.00
19/01/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£405.00
19/01/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
19/01/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
19/01/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£495.00
26/01/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£450.00
04/01/2016	Housing Revenue Account	GOV'T PROCUREMENT CARD - QD STORES LTD	Third Party Payments	Equipment Purchase	£131.88
19/01/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£1,384.00
19/01/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£295.00
20/01/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£466.00
05/01/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,268.19
22/01/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£33.10
22/01/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Project Work	£1,118.00
22/01/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Project Work	£750.50
25/01/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£360.69
25/01/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£198.90
25/01/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£79.00
26/01/2016	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£6,057.50
28/01/2016	Housing Revenue Account	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	£16,556.86

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Premises	Water Charges	£9.50
27/01/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	£9.50
18/01/2016	Housing Revenue Account	I G M ASSOCIATES LTD	Supplies and Services	Contributions To Funds	£2,240.00
18/01/2016	Housing Revenue Account	I G M ASSOCIATES LTD	Third Party Payments	Private Contractors	£3,290.00
21/01/2016	Housing Revenue Account	J N P GROUP	Supplies and Services	Contributions To Funds	£400.00
07/01/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Door Entry	£204.12
12/01/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£138.71
13/01/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£15.00
26/01/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£26.90
26/01/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£24.92
26/01/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£118.57
06/01/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,525.00
12/01/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,044.74
19/01/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,517.90
26/01/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,260.54
28/01/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,816.96
27/01/2016	Housing Revenue Account	MALTBY LAND SURVEYS LTD	Supplies and Services	Contributions To Funds	£8,210.00
27/01/2016	Housing Revenue Account	MALTBY LAND SURVEYS LTD	Supplies and Services	Contributions To Funds	£2,400.00
22/01/2016	Housing Revenue Account	MARSH UK LTD	Third Party Payments	Private Contractors	£5,088.45
04/01/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Day To Day	£91.67
04/01/2016	Housing Revenue Account	MEARS LTD	Premises	VOID Repairs	£3,202.97
22/01/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£11,349.57
25/01/2016	Housing Revenue Account	MEARS LTD	Premises	Asbestos Sealing	£1,730.00
25/01/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£378.00
25/01/2016	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£564.75
27/01/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£590,340.89

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2016	Housing Revenue Account	MEARS LTD	Premises	Water Services	£1,039.93
29/01/2016	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£1,120.00
19/01/2016	Housing Revenue Account	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£698.22
11/01/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,248.00
19/01/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Construction	Building Works	£4,955.50
19/01/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Construction	Building Works	£5,251.12
19/01/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£405.00
19/01/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£275.00
29/01/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
29/01/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
29/01/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
29/01/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
29/01/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
18/01/2016	Housing Revenue Account	NEIL SPEIGHT	Supplies and Services	Consultant Fees	£1,000.00
19/01/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	IT Project Related Expenditure	£3,249.76
19/01/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	IT Project Related Expenditure	£23,220.00
19/01/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Software Acquisition	-£23,220.00
19/01/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
19/01/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Heating, Ventilation & and Pumps	£1,536.00
26/01/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Heating, Ventilation & and Pumps	£370.00
19/01/2016	Housing Revenue Account	PCC CHADWELL ST MARY	Supplies and Services	Contributions To Funds	£50.00
05/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£670.00
05/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£760.00
05/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£810.00
05/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,200.00
14/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£835.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,905.00
14/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£495.00
14/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£375.00
26/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,255.00
26/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£954.00
26/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,650.00
26/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,385.00
26/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£780.00
26/01/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£840.00
26/01/2016	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	£46.40
04/01/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£25,278.13
06/01/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£2,500.00
21/01/2016	Housing Revenue Account	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£152.00
12/01/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£539.22
12/01/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
19/01/2016	Housing Revenue Account	PUBLIC CLOCKS LTD	Obsolete & Spare Codes	Minor Programmes	£154.50
25/01/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,919.03
28/01/2016	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£195.00
11/01/2016	Housing Revenue Account	ROBINSON LOW FRANCIS LLP	Construction	Consultant Fees	£2,500.00
06/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.80
13/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£1,064.16
14/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.00
15/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.44
15/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£2,615.60
19/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.48
25/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.87

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£211.77
28/01/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£105.22
08/01/2016	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
08/01/2016	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
06/01/2016	Housing Revenue Account	SIT TALL STAND STRONG LTD	Supplies and Services	Holidays, Outings and Hobbies	£5,776.00
08/01/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Contributions To Funds	£57.60
08/01/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£48.75
15/01/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Contributions To Funds	£41.60
18/01/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Contributions To Funds	£35.60
18/01/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Contributions To Funds	£23.60
18/01/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	£48.00
18/01/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£120.00
18/01/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£88.20
08/01/2016	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£117.80
08/01/2016	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Stationery	£160.36
22/01/2016	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£109.35
01/01/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
05/01/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
06/01/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
15/01/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
27/01/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
28/01/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
19/01/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£170.00
20/01/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£325.00
26/01/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£280.00
22/01/2016	Housing Revenue Account	TRIUMPH FURNITURE LTD	Third Party Payments	Private Contractors	£39.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£249.81
15/01/2016	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£262.39
15/01/2016	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£908.40
15/01/2016	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£1,917.00
15/01/2016	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£575.60
15/01/2016	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£146.35
21/01/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£21.80
26/01/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£6,069.35
15/01/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£390,691.41
18/01/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£323,037.00
14/01/2016	Levies	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£21,954.17
25/01/2016	Levies	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,845.11
19/01/2016	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£55,206.07
15/01/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£665.00
25/01/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£357.99
08/01/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£196.00
08/01/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£26.25
08/01/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
08/01/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£19.50
14/01/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£38.75
14/01/2016	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£55.25
14/01/2016	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
14/01/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
05/01/2016	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£103.10
05/01/2016	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£2,500.00
05/01/2016	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£19,514.19

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2016	Planning & Transportation	ARCO LTD	Construction	Building Works	£113.68
13/01/2016	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff Payments	£990.00
19/01/2016	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff Payments	£1,257.30
26/01/2016	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff Payments	£1,042.80
21/01/2016	Planning & Transportation	BT CORPORATE BILLING TEAM	Supplies and Services	Telephones Call Charges	£1,552.03
11/01/2016	Planning & Transportation	CAPITA CONFERENCES	Employees	Employee Training	£1,250.00
22/01/2016	Planning & Transportation	CCS MEDIA	Capital Budget	Approved Capital Budget	£53.18
27/01/2016	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£850.55
27/01/2016	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£325.00
26/01/2016	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	-£56.00
15/01/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£107.80
20/01/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£1,269.00
28/01/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£196,624.27
21/01/2016	Planning & Transportation	ELECTRICAL TESTING LTD	Construction	Building Works	£14,884.91
21/01/2016	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£581.25
13/01/2016	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£14,665.08
13/01/2016	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£31,778.10
13/01/2016	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£10,434.60
13/01/2016	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£9,960.30
13/01/2016	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£14,665.08
08/01/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
19/01/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£278,968.82
19/01/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£278,968.82
26/01/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	£3,000.00
05/01/2016	Planning & Transportation	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£319.16
08/01/2016	Planning & Transportation	F G LANG GRAYS LTD	Third Party Payments	Private Contractors	£70.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	£42,945.00
27/01/2016	Planning & Transportation	FRESHFILL SNACK BAR	Supplies and Services	Hospitality Expenses	£52.00
14/01/2016	Planning & Transportation	HAYMARKET MEDIA GROUP	Employees	Employee Training	£680.00
04/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£5,916.38
06/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£17,488.63
06/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£5,757.56
06/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£13,080.32
07/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£6,454.30
07/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£4,152.70
08/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£8,436.92
13/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£16,833.66
13/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£8,221.50
13/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£19,365.17
13/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,611.38
18/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£1,089.00
25/01/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£5,999.82
13/01/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£225.32
13/01/2016	Planning & Transportation	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£168.00
25/01/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£59.76
25/01/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£247.21
25/01/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£48.00
15/01/2016	Planning & Transportation	HUGGINS BROMAGE FERGUSON	Construction	Building Works	£2,678.01
12/01/2016	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	-£950.00
04/01/2016	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Construction	Building Works	£28,295.21
07/01/2016	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Construction	Building Works	£53,957.16
07/01/2016	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Construction	Building Works	£19,246.24

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2016	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	£61.44
15/01/2016	Planning & Transportation	KELTIC LTD	Supplies and Services	Equipment Purchase	£120.70
19/01/2016	Planning & Transportation	KELTIC LTD	Supplies and Services	Equipment Purchase	£480.50
18/01/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£6,007.11
25/01/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£60.59
25/01/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£60.59
25/01/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£60.59
27/01/2016	Planning & Transportation	L S R SOLICITORS & PLANNING CONSULTANTS	Employees	Employee Training	£828.00
21/01/2016	Planning & Transportation	MANHEIM AUCTIONS COLCHESTER	Third Party Payments	Private Contractors	£32.50
29/01/2016	Planning & Transportation	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£262.58
29/01/2016	Planning & Transportation	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£512.19
29/01/2016	Planning & Transportation	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,012.19
29/01/2016	Planning & Transportation	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£902.43
13/01/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£4,014.72
13/01/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£11,140.16
22/01/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£5,605.76
11/01/2016	Planning & Transportation	MODESHIFT	Third Party Payments	Private Contractors	£499.00
29/01/2016	Planning & Transportation	OXFORD BROOKES UNIVERSITY	Employees	Employee Training	£245.00
07/01/2016	Planning & Transportation	PELL FRISCHMANN LTD	Construction	Building Works	£3,592.33
07/01/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£2,666.77
08/01/2016	Planning & Transportation	PELL FRISCHMANN LTD	Construction	Building Works	£5,848.40
08/01/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£8,827.29
11/01/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£6,095.81
29/01/2016	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£11,878.23
08/01/2016	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£1,860.00
11/01/2016	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£42,950.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2016	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£5,549.35
27/01/2016	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£2,960.50
27/01/2016	Planning & Transportation	REDACTED	Income	Fees And Charges	£372.00
29/01/2016	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£2,466.42
04/01/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.93
13/01/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.34
25/01/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£107.87
26/01/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.10
28/01/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.02
04/01/2016	Planning & Transportation	SMALL FISH	Third Party Payments	Private Contractors	£2,500.00
06/01/2016	Planning & Transportation	SMALL FISH	Third Party Payments	Private Contractors	£2,500.00
26/01/2016	Planning & Transportation	TAMDOWN LTD	Third Party Payments	Private Contractors	£4,258.80
29/01/2016	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00
04/01/2016	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,780.00
26/01/2016	Planning & Transportation	URBAN INITIATIVES STUDIO	Third Party Payments	Private Contractors	£5,000.00
28/01/2016	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£1,872.00
29/01/2016	Public Health	ADDACTION	Third Party Payments	Private Contractors	£251,267.10
25/01/2016	Public Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	£7,072.25
20/01/2016	Public Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£21.00
26/01/2016	Public Health	KIM SYNCLAIR LTD	Third Party Payments	Private Contractors	£7,250.00
26/01/2016	Public Health	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£4,593.70
20/01/2016	Public Health	PREVENTX	Third Party Payments	Private Contractors	£5,264.67
20/01/2016	Public Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£50.00
20/01/2016	Public Health	REDACTED	Third Party Payments	Private Contractors	£611.79
26/01/2016	Public Health	TAI CHI FOR HEALTH (ESSEX)	Third Party Payments	Private Contractors	£7,500.00
14/01/2016	Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£4.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2016	Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£420.00
07/01/2016	Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£720.00
19/01/2016	Public Protection	FREDERICK FOLLOWS LTD	Supplies and Services	Equipment Purchase	£180.65
11/01/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
12/01/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
19/01/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£33.00
26/01/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£27.00
08/01/2016	Public Protection	I T S A LTD	Supplies and Services	Professional Fees	£7.00
08/01/2016	Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£195.50
28/01/2016	Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£2,950.00
29/01/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,449.00
29/01/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,474.00
29/01/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,360.00
25/01/2016	Public Protection	MALLARD CONSULTANCY LTD	Employees	Employee Training	£225.00
06/01/2016	Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£24.83
18/01/2016	Public Protection	NATIONAL ASSOCIATION OF LICENSING AND ENFORCEMENT OFFICERS	Employees	Employee Training	£600.00
21/01/2016	Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in default other	£218.96
28/01/2016	Public Protection	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£51.50
29/01/2016	Public Protection	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£103.00
26/01/2016	Public Protection	R S COMPONENTS LTD	Supplies and Services	Air Quality Monitoring	£18.32
16/01/2016	Public Protection	REDACTED	Supplies and Services	Equipment Purchase	£74.17
11/01/2016	Public Protection	ROYAL MAIL GROUP LTD	Supplies and Services	Equipment Purchase	£2.22
15/01/2016	Public Protection	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£150.00
18/01/2016	Public Protection	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£163.80
18/01/2016	Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,264.20
18/01/2016	Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£878.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2016	Public Protection	THAMESIDE ELECTRICAL LTD	Supplies and Services	Air Quality Monitoring	£180.00
19/01/2016	Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£919.77
29/01/2016	Public Protection	TUV SUD LTD	Third Party Payments	Private Contractors	£2,320.00
05/01/2016	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£32.65
15/01/2016	Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	£471.85
15/01/2016	Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	£565.04
11/01/2016	Public Protection	WEST YORKSHIRE JOINT SERVICES	Third Party Payments	Private Contractors	£68.00
19/01/2016	Revenue Support Grant	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,623,662.00
15/01/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£143,262.00
20/01/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£5,675.00
15/01/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£137,898.00
15/01/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£116,778.00
20/01/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£261.00
15/01/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,539.00
20/01/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,266.00
15/01/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£84,966.00
15/01/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£226,735.00
20/01/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£1,659.00
15/01/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£101,585.00
15/01/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£68,069.00
15/01/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,879.00
20/01/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,140.00
05/01/2016	Schools	OAKWOOD SCHOOL	Third Party Payments	Foundation Payments	-£700.00
15/01/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£70,820.00
15/01/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£76,140.00
20/01/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£1,568.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,206.00
15/01/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,506.00
15/01/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,420.00
20/01/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£1,542.00
15/01/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£420,388.00
15/01/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£169,734.00
01/01/2016	SERCO	PITNEY BOWES LTD	Supplies and Services	Postage	£18,779.34
08/01/2016	SERCO	PITNEY BOWES LTD	Supplies and Services	Postage	£19,018.00
12/01/2016	SERCO	PITNEY BOWES LTD	Supplies and Services	Postage	£19,018.00
22/01/2016	SERCO	PITNEY BOWES LTD	Supplies and Services	Postage	£18,443.89