

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|---------------------------|-----------------------|--|------------|
| 05/03/2016 | Adults. Health & Commissioning | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | £248.75 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,728.58 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,728.58 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,728.58 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,915.00 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £4,142.86 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,640.00 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,640.00 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,640.00 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,640.00 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,107.15 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,107.15 |
| 07/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,861.15 |
| 15/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,928.57 |
| 16/03/2016 | Adults. Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Home Care Independent Sector | £754.00 |
| 15/03/2016 | Adults. Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £58,509.36 |
| 15/03/2016 | Adults. Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Respite Care | £16,016.00 |
| 24/03/2016 | Adults. Health & Commissioning | A P GARWOOD LLP | Premises | Building Maintenance Day To Day | £265.00 |
| 01/03/2016 | Adults. Health & Commissioning | A TO Z SUPPLIES | Premises | Health and Safety | £18.94 |
| 07/03/2016 | Adults. Health & Commissioning | A TO Z SUPPLIES | Supplies and Services | Medical Fees | £7.98 |
| 09/03/2016 | Adults. Health & Commissioning | A TO Z SUPPLIES | Premises | Health and Safety | £75.10 |
| 22/03/2016 | Adults. Health & Commissioning | A TO Z SUPPLIES | Premises | Health and Safety | £19.97 |
| 04/03/2016 | Adults. Health & Commissioning | ACORN VILLAGES LTD | Income | Preserve Rights | -£559.33 |
| 04/03/2016 | Adults. Health & Commissioning | ACORN VILLAGES LTD | Third Party Payments | Preserve Rights | £3,596.01 |
| 04/03/2016 | Adults. Health & Commissioning | ACORN VILLAGES LTD | Third Party Payments | Residential Homes Independent Sector | £4,318.53 |
| 16/03/2016 | Adults. Health & Commissioning | ACTION ON HEARING LOSS | Income | Residential Accommodation Charges Long | -£315.20 |

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| 16/03/2016 | Adults. Health & Commissioning | ACTION ON HEARING LOSS | Third Party Payments | Residential Homes Independent Sector | £4,438.40 |
| 15/03/2016 | Adults. Health & Commissioning | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £2,818.80 |
| 15/03/2016 | Adults. Health & Commissioning | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £2,827.50 |
| 15/03/2016 | Adults. Health & Commissioning | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £2,827.50 |
| 15/03/2016 | Adults. Health & Commissioning | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Residential Homes Independent Sector | £23,865.08 |
| 24/03/2016 | Adults. Health & Commissioning | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Residential Homes Independent Sector | £49,288.32 |
| 24/03/2016 | Adults. Health & Commissioning | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Residential Homes Independent Sector | £24,644.16 |
| 01/03/2016 | Adults. Health & Commissioning | ALZHEIMERS SOCIETY | Supplies and Services | Grants to Voluntary Organisations | £20,158.75 |
| 14/03/2016 | Adults. Health & Commissioning | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £189.69 |
| 16/03/2016 | Adults. Health & Commissioning | ARUNDEL HOUSE | Third Party Payments | Residential Homes Independent Sector | £2,797.00 |
| 17/03/2016 | Adults. Health & Commissioning | ARVON DRAINCLEARING | Premises | Building Maintenance Day To Day | £90.00 |
| 17/03/2016 | Adults. Health & Commissioning | ARVON DRAINCLEARING | Premises | Building Maintenance Day To Day | £90.00 |
| 17/03/2016 | Adults. Health & Commissioning | ARVON DRAINCLEARING | Premises | Building Maintenance Day To Day | £90.00 |
| 01/03/2016 | Adults. Health & Commissioning | ASHDENE HOUSE LTD | Income | Residential Accommodation Charges Long | -£352.60 |
| 01/03/2016 | Adults. Health & Commissioning | ASHDENE HOUSE LTD | Third Party Payments | Preserve Rights | £1,290.84 |
| 01/03/2016 | Adults. Health & Commissioning | ASHDENE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £3,872.80 |
| 07/03/2016 | Adults. Health & Commissioning | ASHVIEW HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £5,881.14 |
| 17/03/2016 | Adults. Health & Commissioning | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transport | Reimbursement Of Fares | £38.00 |
| 29/03/2016 | Adults. Health & Commissioning | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transport | Reimbursement Of Fares | £1,897.90 |
| 09/03/2016 | Adults. Health & Commissioning | AUTISM ANGLIA | Income | Residential Accommodation Charges Long | -£401.67 |
| 09/03/2016 | Adults. Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,139.28 |
| 09/03/2016 | Adults. Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,139.28 |
| 09/03/2016 | Adults. Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £7,025.00 |
| 09/03/2016 | Adults. Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,369.79 |
| 09/03/2016 | Adults. Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Supported Living | £10,003.08 |
| 23/03/2016 | Adults. Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £166.75 |

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| 07/03/2016 | Adults. Health & Commissioning | B C S GROUP | Supplies and Services | Equipment Repair and Maintenance | £54.54 |
| 17/03/2016 | Adults. Health & Commissioning | B C S GROUP | Premises | Building Maintenance Day To Day | £144.82 |
| 17/03/2016 | Adults. Health & Commissioning | B C S GROUP | Premises | Building Maintenance Day To Day | £75.92 |
| 17/03/2016 | Adults. Health & Commissioning | B C S GROUP | Premises | Building Maintenance Day To Day | £329.75 |
| 17/03/2016 | Adults. Health & Commissioning | B C S GROUP | Premises | Building Maintenance Day To Day | £52.50 |
| 17/03/2016 | Adults. Health & Commissioning | B C S GROUP | Premises | Building Maintenance Day To Day | £98.12 |
| 17/03/2016 | Adults. Health & Commissioning | B C S GROUP | Premises | Building Maintenance Day To Day | £88.12 |
| 07/03/2016 | Adults. Health & Commissioning | BARCHESTER HEALTHCARE | Third Party Payments | Residential Homes Independent Sector | £4,650.00 |
| 15/03/2016 | Adults. Health & Commissioning | BARCHESTER HEALTHCARE | Third Party Payments | Nursing Homes Independent Sector | £2,807.71 |
| 21/03/2016 | Adults. Health & Commissioning | BARCHESTER HEALTHCARE | Third Party Payments | Residential Homes Independent Sector | £1,620.86 |
| 30/03/2016 | Adults. Health & Commissioning | BASILDON AND THURROCK UNIVERSITY HOSPITAL | Third Party Payments Indirect | Recharges From Other Committees | £123.20 |
| 08/03/2016 | Adults. Health & Commissioning | BASILDON WOMENS AID | Third Party Payments | Private Contractors | £18,732.68 |
| 17/03/2016 | Adults. Health & Commissioning | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £80.00 |
| 17/03/2016 | Adults. Health & Commissioning | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £120.00 |
| 17/03/2016 | Adults. Health & Commissioning | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £370.00 |
| 01/03/2016 | Adults. Health & Commissioning | BLOSSOMWOOD FARM HOUSE | Third Party Payments | Residential Homes Independent Sector | £4,705.49 |
| 21/03/2016 | Adults. Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Nursing Homes Independent Sector | £3,439.88 |
| 21/03/2016 | Adults. Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Residential Homes Independent Sector | £78,968.96 |
| 21/03/2016 | Adults. Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Respite Care | £3,628.50 |
| 24/03/2016 | Adults. Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Residential Homes Independent Sector | £1,581.41 |
| 08/03/2016 | Adults. Health & Commissioning | BOOKER | Supplies and Services | Provisions Food | £843.66 |
| 07/03/2016 | Adults. Health & Commissioning | BRADBURY HOUSE ORGANISATION | Third Party Payments | Residential Homes Independent Sector | £3,307.70 |
| 03/03/2016 | Adults. Health & Commissioning | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Provisions Food | £265.00 |
| 03/03/2016 | Adults. Health & Commissioning | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Provisions Food | £222.75 |
| 17/03/2016 | Adults. Health & Commissioning | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £622.16 |
| 22/03/2016 | Adults. Health & Commissioning | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £569.69 |

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| 07/03/2016 | Adults. Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Nursing Homes Independent Sector | £4,773.31 |
| 07/03/2016 | Adults. Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £8,520.03 |
| 09/03/2016 | Adults. Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £2,006.63 |
| 22/03/2016 | Adults. Health & Commissioning | BWT UK LTD | Supplies and Services | Provisions Drink | £156.13 |
| 01/03/2016 | Adults. Health & Commissioning | C M G HOMES LTD | Third Party Payments | Supported Living | £6,761.19 |
| 15/03/2016 | Adults. Health & Commissioning | CAMBIAN AUTISM SERVICE LTD | Third Party Payments | Residential Homes Independent Sector | £58,545.92 |
| 09/03/2016 | Adults. Health & Commissioning | CAMBIAN LEARNING DISABILITIES LTD | Third Party Payments | Residential Homes Independent Sector | £58,090.00 |
| 17/03/2016 | Adults. Health & Commissioning | CAPITA CONFERENCES | Employees | Seminars And Courses | £245.00 |
| 01/03/2016 | Adults. Health & Commissioning | CARE MONITORING 2000 LTD | Supplies and Services | IT Project Related Expenditure | -£1,906.50 |
| 04/03/2016 | Adults. Health & Commissioning | CARE MONITORING 2000 LTD | Supplies and Services | IT Project Related Expenditure | £1,844.70 |
| 16/03/2016 | Adults. Health & Commissioning | CARE UK | Third Party Payments | Nursing Homes Independent Sector | £11,302.87 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | -£38.52 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £70.62 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £995.98 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £238.82 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £249.46 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £305.23 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £309.56 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £310.69 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £93.13 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £244.16 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £224.74 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £994.22 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £927.74 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £168.20 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £124.20 |

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| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £437.92 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £1,225.40 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £11.78 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £1,024.02 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £813.84 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £11.78 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £451.03 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £161.75 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £76.08 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £942.64 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £143.47 |
| 15/03/2016 | Adults. Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £17,268.00 |
| 07/03/2016 | Adults. Health & Commissioning | CARR HALL HOME FOR THE ELDERLY | Third Party Payments | Residential Homes Independent Sector | £1,664.00 |
| 08/03/2016 | Adults. Health & Commissioning | CH3 MEDICALS LTD | Supplies and Services | Project Work | £178.32 |
| 01/03/2016 | Adults. Health & Commissioning | CHARLEYS | Supplies and Services | Provisions Food | £120.74 |
| 07/03/2016 | Adults. Health & Commissioning | CHHG LTD T/A DOCKING GRANGE | Third Party Payments | Residential Homes Independent Sector | £4,384.29 |
| 04/03/2016 | Adults. Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £41,647.04 |
| 14/03/2016 | Adults. Health & Commissioning | CHRISTIES CARE LTD | Transfer Payments | Individual Budgets | £3,173.76 |
| 17/03/2016 | Adults. Health & Commissioning | CLEARWATER TECHNOLOGY LTD | Premises | Building Maintenance Day To Day | £38.44 |
| 03/03/2016 | Adults. Health & Commissioning | CLINICARE SUPPLIES | Premises | Cleaning Materials | £255.75 |
| 29/03/2016 | Adults. Health & Commissioning | CLINICARE SUPPLIES | Premises | Cleaning Materials | £364.37 |
| 29/03/2016 | Adults. Health & Commissioning | CLINICARE SUPPLIES | Premises | Cleaning Materials | £355.42 |
| 29/03/2016 | Adults. Health & Commissioning | CLINICARE SUPPLIES | Premises | Cleaning Materials | £445.01 |
| 29/03/2016 | Adults. Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | £104.46 |
| 29/03/2016 | Adults. Health & Commissioning | COLLINS HOUSE PETTY CASH | Supplies and Services | Equipment Purchase | £13.00 |
| 29/03/2016 | Adults. Health & Commissioning | COLLINS HOUSE PETTY CASH | Supplies and Services | Provisions Food | £141.42 |

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| 29/03/2016 | Adults. Health & Commissioning | COLLINS HOUSE PETTY CASH | Supplies and Services | Stationery | £24.22 |
| 29/03/2016 | Adults. Health & Commissioning | COLLINS HOUSE PETTY CASH | Transport | Car Allowances | £82.80 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £99.39 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £49.12 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £131.07 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £165.55 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £85.66 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £383.22 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £257.33 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £196.48 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £113.38 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £122.80 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £49.12 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £660.71 |
| 17/03/2016 | Adults. Health & Commissioning | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £314.91 |
| 21/03/2016 | Adults. Health & Commissioning | CPC PLC | Supplies and Services | Materials Purchase | £604.53 |
| 21/03/2016 | Adults. Health & Commissioning | CPC PLC | Supplies and Services | Materials Purchase | £458.00 |
| 24/03/2016 | Adults. Health & Commissioning | CRAEGMOOR OGILVIE COURT PRIORY | Third Party Payments | Residential Homes Independent Sector | £4,165.10 |
| 24/03/2016 | Adults. Health & Commissioning | CRAEGMOOR OGILVIE COURT PRIORY | Third Party Payments | Residential Homes Independent Sector | £6,710.43 |
| 03/03/2016 | Adults. Health & Commissioning | CREATIVE BLAST COMPANY LTD | Supplies and Services | Professional Fees | £80.27 |
| 01/03/2016 | Adults. Health & Commissioning | DANSHELL GROUP | Third Party Payments | Residential Homes Independent Sector | £10,230.00 |
| 08/03/2016 | Adults. Health & Commissioning | DESTINY ENTERTAINMENTS LTD | Supplies and Services | Equipment Purchase | £3,960.00 |
| 08/03/2016 | Adults. Health & Commissioning | DIVINE CARING SERVICE LTD | Supplies and Services | Project Work | £351.20 |
| 08/03/2016 | Adults. Health & Commissioning | DIVINE CARING SERVICE LTD | Supplies and Services | Project Work | £700.80 |
| 01/03/2016 | Adults. Health & Commissioning | DRAGON SERVICES | Supplies and Services | Equipment Repair and Maintenance | £85.00 |
| 17/03/2016 | Adults. Health & Commissioning | DRAGON SERVICES | Supplies and Services | Equipment Repair and Maintenance | £60.00 |

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| 07/03/2016 | Adults. Health & Commissioning | DURY FALLS | Third Party Payments | Residential Homes Independent Sector | £2,089.40 |
| 01/03/2016 | Adults. Health & Commissioning | DV247 LTD | Supplies and Services | Equipment Purchase | £611.81 |
| 01/03/2016 | Adults. Health & Commissioning | EALING HOUSE | Third Party Payments | Residential Homes Independent Sector | £1,653.40 |
| 07/03/2016 | Adults. Health & Commissioning | EAST THAMES GROUP LTD | Third Party Payments | Residential Homes Independent Sector | £6,991.76 |
| 24/03/2016 | Adults. Health & Commissioning | EAST THAMES GROUP LTD | Third Party Payments | Residential Homes Independent Sector | £6,991.76 |
| 24/03/2016 | Adults. Health & Commissioning | EAST THAMES GROUP LTD | Third Party Payments | Respite Care | £28,615.00 |
| 30/03/2016 | Adults. Health & Commissioning | EAST THAMES GROUP LTD | Third Party Payments | Respite Care | £19,470.00 |
| 17/03/2016 | Adults. Health & Commissioning | EDEN FARM LTD | Supplies and Services | Provisions Food | £372.60 |
| 17/03/2016 | Adults. Health & Commissioning | EDEN FARM LTD | Supplies and Services | Provisions Food | £564.36 |
| 09/03/2016 | Adults. Health & Commissioning | EDENHOUSE SOLUTIONS LTD | Transport | Operating Leases | £1,030.69 |
| 07/03/2016 | Adults. Health & Commissioning | ELIZABETH FITZROY SUPPORT | Income | Preserve Rights | -£856.18 |
| 07/03/2016 | Adults. Health & Commissioning | ELIZABETH FITZROY SUPPORT | Third Party Payments | Day Care Independent Sector | £542.35 |
| 07/03/2016 | Adults. Health & Commissioning | ELIZABETH FITZROY SUPPORT | Third Party Payments | Preserve Rights | £6,713.45 |
| 07/03/2016 | Adults. Health & Commissioning | ELIZABETH FITZROY SUPPORT | Third Party Payments | Residential Homes Independent Sector | £8,156.81 |
| 04/03/2016 | Adults. Health & Commissioning | ENSIGN BUS COMPANY LTD | Transport | Home to School Bus Tickets | £2,397.00 |
| 17/03/2016 | Adults. Health & Commissioning | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | £207,553.50 |
| 24/03/2016 | Adults. Health & Commissioning | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £123.00 |
| 21/03/2016 | Adults. Health & Commissioning | ESTUARY HOUSING ASSOCIATION LTD | Income | Residential Accommodation Charges Long | -£319.40 |
| 21/03/2016 | Adults. Health & Commissioning | ESTUARY HOUSING ASSOCIATION LTD | Third Party Payments | Residential Homes Independent Sector | £7,136.00 |
| 07/03/2016 | Adults. Health & Commissioning | EXCELLENCE CARE LTD | Third Party Payments | Residential Homes Independent Sector | £7,971.42 |
| 07/03/2016 | Adults. Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Supported Living | £12,412.00 |
| 08/03/2016 | Adults. Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Private Contractors | £46,260.89 |
| 16/03/2016 | Adults. Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | £323.32 |
| 16/03/2016 | Adults. Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Residential Homes Independent Sector | -£2,074.99 |
| 16/03/2016 | Adults. Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Supported Living | £968.88 |
| 17/03/2016 | Adults. Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | £16,813.43 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|--|-----------------------|--|------------|
| 17/03/2016 | Adults. Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Residential Homes Independent Sector | £88,899.44 |
| 24/03/2016 | Adults. Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Supported Living | £32,549.52 |
| 09/03/2016 | Adults. Health & Commissioning | FARRINGTON CARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £2,382.57 |
| 15/03/2016 | Adults. Health & Commissioning | FERNBROOK HOUSE NURSING AND CARE HOME | Third Party Payments | Residential Homes Independent Sector | £1,696.32 |
| 01/03/2016 | Adults. Health & Commissioning | FILMBANK DISTRIBUTORS LTD | Supplies and Services | Professional Fees | £381.50 |
| 01/03/2016 | Adults. Health & Commissioning | FILMBANK DISTRIBUTORS LTD | Supplies and Services | Professional Fees | £83.00 |
| 09/03/2016 | Adults. Health & Commissioning | FIRST ESSEX BUSES LTD | Transport | Home to School Bus Tickets | £4,073.60 |
| 09/03/2016 | Adults. Health & Commissioning | FOLEY HOUSE | Income | Residential Accommodation Charges Long | -£495.80 |
| 09/03/2016 | Adults. Health & Commissioning | FOLEY HOUSE | Third Party Payments | Residential Homes Independent Sector | £2,226.16 |
| 04/03/2016 | Adults. Health & Commissioning | FOREST PLACE NURSING HOME | Income | Nursing Home Charges | -£486.21 |
| 04/03/2016 | Adults. Health & Commissioning | FOREST PLACE NURSING HOME | Third Party Payments | Nursing Homes Independent Sector | £2,771.71 |
| 09/03/2016 | Adults. Health & Commissioning | FOUR SEASONS HEALTH CARE | Third Party Payments | Nursing Homes Independent Sector | £5,509.35 |
| 09/03/2016 | Adults. Health & Commissioning | FOUR SEASONS HEALTH CARE | Third Party Payments | Residential Homes Independent Sector | £10,297.18 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE | Supplies and Services | Equipment Repair and Maintenance | £6.87 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP | Supplies and Services | Equipment Purchase | £78.92 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING | Supplies and Services | Provisions Food | £707.11 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - BOOTS,GRAYS | Supplies and Services | Provisions Food | £32.80 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST | Transport | Reimbursement Of Fares | £34.50 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - EB IAMSOCIALWORK PRES | Employees | Employee Training | £22.29 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - METRO DE MADRID | Supplies and Services | Reimbursement Of Fares | £14.36 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - NCP RINGO M C2C | Transport | Parking Fees | £5.50 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - NH LA HABANA | Supplies and Services | Hospitality Expenses | £11.69 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - NH PASEO DE LA | Supplies and Services | Hospitality Expenses | £48.82 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - RINGGO | Transport | Parking Fees | £5.75 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - RYANAIR | Supplies and Services | Reimbursement Of Fares | £11.77 |
| 07/03/2016 | Adults. Health & Commissioning | GOV'T PROCUREMENT CARD - SCREWFIX DIRECT | Supplies and Services | Materials Purchase | £9.99 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|---------------------------------|-----------------------|--|------------|
| 01/03/2016 | Adults. Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Charges Long | -£786.51 |
| 01/03/2016 | Adults. Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £7,542.52 |
| 18/03/2016 | Adults. Health & Commissioning | H M C T S | Supplies and Services | Project Work | £400.00 |
| 19/03/2016 | Adults. Health & Commissioning | H W WILSON LTD | Supplies and Services | Equipment Purchase | £590.00 |
| 10/03/2016 | Adults. Health & Commissioning | HACKNEY LEARNING TRUST | Transport | Contract Hire Vehicles | £1,900.00 |
| 10/03/2016 | Adults. Health & Commissioning | HACKNEY LEARNING TRUST | Transport | Contract Hire Vehicles | £1,520.00 |
| 07/03/2016 | Adults. Health & Commissioning | HALLMARK CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £2,046.00 |
| 21/03/2016 | Adults. Health & Commissioning | HEALTH & CARE SERVICES (UK) LTD | Third Party Payments | Residential Homes Independent Sector | £2,827.91 |
| 04/03/2016 | Adults. Health & Commissioning | HESLEY GROUP LTD | Third Party Payments | Residential Homes Independent Sector | £19,016.45 |
| 23/03/2016 | Adults. Health & Commissioning | HILLS PROSPECT | Supplies and Services | Provisions Drink | £492.50 |
| 23/03/2016 | Adults. Health & Commissioning | HILLS PROSPECT | Supplies and Services | Provisions Drink | £45.68 |
| 24/03/2016 | Adults. Health & Commissioning | HILLS PROSPECT | Supplies and Services | Provisions Drink | £413.47 |
| 16/03/2016 | Adults. Health & Commissioning | HOLLYMEDE COTTAGE LTD | Income | Residential Accommodation Charges Long | -£769.66 |
| 16/03/2016 | Adults. Health & Commissioning | HOLLYMEDE COTTAGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,159.15 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £26,509.78 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,904.64 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,789.38 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,809.47 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,904.64 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,930.06 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,930.06 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|----------------------------------|-----------------------|--------------------------------------|------------|
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | -£65.54 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,930.06 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,904.64 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,031.74 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,293.90 |
| 15/03/2016 | Adults. Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | £3,764.33 |
| 14/03/2016 | Adults. Health & Commissioning | IMPULSE LEISURE LTD | Supplies and Services | Professional Fees | £63.00 |
| 23/03/2016 | Adults. Health & Commissioning | IMPULSE LEISURE LTD | Supplies and Services | Professional Fees | £11,479.64 |
| 18/03/2016 | Adults. Health & Commissioning | INDUSTRIAL FRICTION SERVICES LTD | Premises | Health and Safety | £70.13 |
| 18/03/2016 | Adults. Health & Commissioning | INDUSTRIAL FRICTION SERVICES LTD | Supplies and Services | Medical Fees | £95.70 |
| 30/03/2016 | Adults. Health & Commissioning | INDUSTRIAL FRICTION SERVICES LTD | Premises | Health and Safety | £625.84 |
| 08/03/2016 | Adults. Health & Commissioning | INTERNATIONAL LAMPS LTD | Premises | Building Maintenance Day To Day | £548.55 |
| 21/03/2016 | Adults. Health & Commissioning | INTERNATIONAL LAMPS LTD | Premises | Building Maintenance Day To Day | £176.45 |
| 21/03/2016 | Adults. Health & Commissioning | INTERNATIONAL LAMPS LTD | Premises | Building Maintenance Day To Day | £420.50 |
| 15/03/2016 | Adults. Health & Commissioning | J M CAREHOMES LTD | Third Party Payments | Supported Living | £2,780.00 |
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights | -£453.49 |
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights | -£385.95 |
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights | -£559.33 |
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights | -£559.33 |
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,779.15 |
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,779.11 |
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,603.38 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £3,163.95 |
| 07/03/2016 | Adults. Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,730.57 |
| 07/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £3,601.92 |
| 07/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £4,368.00 |
| 07/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £4,056.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £110.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £487.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £578.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £195.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £653.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £195.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,066.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £71.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,215.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £299.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,488.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £16.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,469.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,365.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £3,601.92 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £4,368.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £6,326.66 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £6,326.66 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £435.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £357.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £208.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £344.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £494.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,443.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £45.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £357.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £770.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £32.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £718.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £819.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,079.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £591.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £45.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £555.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,443.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £711.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £539.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £110.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £188.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £877.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £568.75 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,287.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £624.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £240.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,352.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £598.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,092.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £916.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £578.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £526.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £399.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £71.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £357.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £338.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,209.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £276.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £6.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £120.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £195.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,459.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £624.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £338.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,066.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £633.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £916.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £502.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,469.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £549.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,443.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £110.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £266.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £741.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £201.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £247.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £858.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £110.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,329.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £396.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £552.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £377.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £104.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £65.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £448.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £572.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £130.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £201.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £204.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £39.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £240.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £214.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £188.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £104.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £104.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £604.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £149.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £529.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £390.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,826.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £81.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £191.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £81.25 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £448.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £240.50 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £910.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £533.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £910.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,092.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £91.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,634.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,183.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £477.75 |
| 09/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £3,471.44 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|------------------------------------|-----------------------|--------------------------------------|------------|
| 14/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £425.75 |
| 14/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | -£3,893.50 |
| 14/03/2016 | Adults. Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £172.25 |
| 21/03/2016 | Adults. Health & Commissioning | KENT AUTISTIC TRUST | Income | Preserve Rights | -£356.28 |
| 21/03/2016 | Adults. Health & Commissioning | KENT AUTISTIC TRUST | Third Party Payments | Preserve Rights | £8,062.12 |
| 21/03/2016 | Adults. Health & Commissioning | KENT AUTISTIC TRUST | Third Party Payments | Residential Homes Independent Sector | £12,531.97 |
| 07/03/2016 | Adults. Health & Commissioning | KEYS HILL PARK LTD | Third Party Payments | Residential Homes Independent Sector | £5,603.60 |
| 23/03/2016 | Adults. Health & Commissioning | KEYWAY LOCK SERVICES | Supplies and Services | Equipment Purchase | £23.32 |
| 09/03/2016 | Adults. Health & Commissioning | LIFETIME CARE UK LTD | Third Party Payments | Nursing Homes Independent Sector | £3,432.14 |
| 07/03/2016 | Adults. Health & Commissioning | LITTLEBOURNE HOUSE | Third Party Payments | Residential Homes Independent Sector | £1,617.76 |
| 07/03/2016 | Adults. Health & Commissioning | LONGCROFT | Third Party Payments | Residential Homes Independent Sector | £8,688.85 |
| 22/03/2016 | Adults. Health & Commissioning | LYCO DIRECT LTD | Supplies and Services | Equipment Purchase | -£46.75 |
| 16/03/2016 | Adults. Health & Commissioning | MARCRIS HOUSE CARE HOME | Third Party Payments | Residential Homes Independent Sector | £2,245.33 |
| 01/03/2016 | Adults. Health & Commissioning | MARIA'S MINIBUS AND TAXI SERVICE | Transport | Contract Hire Vehicles | £960.00 |
| 18/03/2016 | Adults. Health & Commissioning | MARIA'S MINIBUS AND TAXI SERVICE | Transport | Contract Hire Vehicles | £1,120.00 |
| 07/03/2016 | Adults. Health & Commissioning | MARILLAC CARE | Third Party Payments | Nursing Homes Independent Sector | £4,971.43 |
| 07/03/2016 | Adults. Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £89,514.90 |
| 07/03/2016 | Adults. Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £7,781.00 |
| 07/03/2016 | Adults. Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Respite Care | £6,341.75 |
| 17/03/2016 | Adults. Health & Commissioning | MECHANICAL & LAUNDRY SERVICES LTD | Premises | Building Maintenance Day To Day | £674.20 |
| 23/03/2016 | Adults. Health & Commissioning | MECHANICAL & LAUNDRY SERVICES LTD | Premises | Building Maintenance Day To Day | £90.00 |
| 24/03/2016 | Adults. Health & Commissioning | MECHANICAL & LAUNDRY SERVICES LTD | Premises | Building Maintenance Day To Day | £396.26 |
| 16/03/2016 | Adults. Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Residential Homes Independent Sector | £26,487.23 |
| 24/03/2016 | Adults. Health & Commissioning | MERRYCARE LTD T/A MERRIFIELD HOUSE | Third Party Payments | Residential Homes Independent Sector | £2,856.42 |
| 07/03/2016 | Adults. Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | £3,870.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|---|-----------------------|--------------------------------------|-------------|
| 16/03/2016 | Adults. Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Residential Homes Independent Sector | £4,400.46 |
| 16/03/2016 | Adults. Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | £3,513.16 |
| 24/03/2016 | Adults. Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | -£1,597.52 |
| 24/03/2016 | Adults. Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Residential Homes Independent Sector | -£10,514.43 |
| 24/03/2016 | Adults. Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | £9,083.97 |
| 02/03/2016 | Adults. Health & Commissioning | MOUNTFIELD SERVICES LTD | Supplies and Services | Equipment Repair and Maintenance | £75.00 |
| 16/03/2016 | Adults. Health & Commissioning | MOUNTFIELD SERVICES LTD | Premises | Health and Safety | £25.00 |
| 24/03/2016 | Adults. Health & Commissioning | MOUNTFIELD SERVICES LTD | Premises | Health and Safety | £25.00 |
| 01/03/2016 | Adults. Health & Commissioning | MULTIVEND LTD | Supplies and Services | Provisions Food | £264.72 |
| 08/03/2016 | Adults. Health & Commissioning | MULTIVEND LTD | Supplies and Services | Provisions Food | £233.16 |
| 17/03/2016 | Adults. Health & Commissioning | MULTIVEND LTD | Supplies and Services | Provisions Food | £263.70 |
| 24/03/2016 | Adults. Health & Commissioning | MULTIVEND LTD | Supplies and Services | Provisions Food | £200.94 |
| 30/03/2016 | Adults. Health & Commissioning | MULTIVEND LTD | Supplies and Services | Provisions Food | £234.60 |
| 08/03/2016 | Adults. Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Premises | Cleaning Materials | £240.85 |
| 14/03/2016 | Adults. Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Provisions Food | £586.95 |
| 18/03/2016 | Adults. Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Premises | Cleaning Materials | £234.80 |
| 30/03/2016 | Adults. Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Provisions Food | £475.52 |
| 30/03/2016 | Adults. Health & Commissioning | NORTH EAST LONDON NHS FOUNDATION TRUST | Supplies and Services | Project Work | £780,784.00 |
| 15/03/2016 | Adults. Health & Commissioning | NOVOCARE | Third Party Payments | Residential Homes Independent Sector | £1,933.47 |
| 01/03/2016 | Adults. Health & Commissioning | NURTURE DEVELOPMENT | Supplies and Services | Professional Fees | -£10,707.50 |
| 07/03/2016 | Adults. Health & Commissioning | OUTLOOK CARE | Third Party Payments | Residential Homes Independent Sector | £1,284.62 |
| 07/03/2016 | Adults. Health & Commissioning | OUTLOOK CARE | Third Party Payments | Residential Homes Independent Sector | £5,203.57 |
| 23/03/2016 | Adults. Health & Commissioning | P L TAYLOR ELECTRICAL SERVICES LTD | Premises | Building Maintenance Day To Day | £80.00 |
| 08/03/2016 | Adults. Health & Commissioning | P T S IMPROVED OUTCOMES LTD | Supplies and Services | Project Work | £740.80 |
| 24/03/2016 | Adults. Health & Commissioning | P T S IMPROVED OUTCOMES LTD | Supplies and Services | Project Work | £367.60 |
| 01/03/2016 | Adults. Health & Commissioning | PARTY PACKS | Supplies and Services | Professional Fees | £525.45 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|--------------------------------|-----------------------|--|------------|
| 01/03/2016 | Adults. Health & Commissioning | PARTY PACKS | Supplies and Services | Professional Fees | £300.00 |
| 21/03/2016 | Adults. Health & Commissioning | PATHWAYS | Income | Residential Accommodation Charges Long | -£887.04 |
| 21/03/2016 | Adults. Health & Commissioning | PATHWAYS | Third Party Payments | Residential Homes Independent Sector | £7,381.54 |
| 16/03/2016 | Adults. Health & Commissioning | PAVILION HOTEL | Third Party Payments | Supported Living | £1,170.00 |
| 29/03/2016 | Adults. Health & Commissioning | PAYNE BROS UK LTD | Supplies and Services | Equipment Purchase | £152.51 |
| 08/03/2016 | Adults. Health & Commissioning | PPL | Supplies and Services | Subscriptions Other | £120.34 |
| 07/03/2016 | Adults. Health & Commissioning | PRECIOUS HOMES LTD | Third Party Payments | Supported Living | £10,806.60 |
| 17/03/2016 | Adults. Health & Commissioning | PRODEK LTD | Premises | Building Maintenance Day To Day | £350.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £253.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £247.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £329.29 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £243.75 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,755.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,027.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £299.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,076.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|--------------------------------|----------------------|------------------------------|-----------|
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £110.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £357.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,644.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £191.75 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £214.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,625.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £149.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £542.75 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £373.75 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £130.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,592.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £58.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £266.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|--------------------------------|-----------------------|--------------------------------------|------------|
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £370.50 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,542.58 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £13.00 |
| 08/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | -£320.58 |
| 30/03/2016 | Adults. Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £594.75 |
| 04/03/2016 | Adults. Health & Commissioning | PURLEY PARK TRUST LTD | Income | Preserve Rights | -£559.33 |
| 04/03/2016 | Adults. Health & Commissioning | PURLEY PARK TRUST LTD | Third Party Payments | Preserve Rights | £2,991.28 |
| 01/03/2016 | Adults. Health & Commissioning | R HART CARE LTD | Third Party Payments | Residential Homes Independent Sector | £11,514.33 |
| 15/03/2016 | Adults. Health & Commissioning | RADACARE COMPANY LTD | Third Party Payments | Residential Homes Independent Sector | £4,176.94 |
| 08/03/2016 | Adults. Health & Commissioning | RASH BLESS LTD | Supplies and Services | Project Work | £363.50 |
| 24/03/2016 | Adults. Health & Commissioning | RASH BLESS LTD | Supplies and Services | Project Work | £361.25 |
| 24/03/2016 | Adults. Health & Commissioning | RASH BLESS LTD | Supplies and Services | Project Work | £361.25 |
| 24/03/2016 | Adults. Health & Commissioning | RASH BLESS LTD | Supplies and Services | Project Work | £727.00 |
| 24/03/2016 | Adults. Health & Commissioning | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £293.00 |
| 24/03/2016 | Adults. Health & Commissioning | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £293.00 |
| 24/03/2016 | Adults. Health & Commissioning | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £275.00 |
| 24/03/2016 | Adults. Health & Commissioning | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £275.00 |
| 24/03/2016 | Adults. Health & Commissioning | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £275.00 |
| 02/03/2016 | Adults. Health & Commissioning | RED ALERT LTD | Premises | Security Measures | £63.25 |
| 02/03/2016 | Adults. Health & Commissioning | RED ALERT LTD | Premises | Security Measures | £2,000.00 |
| 02/03/2016 | Adults. Health & Commissioning | RED ALERT LTD | Premises | Security Measures | £1,759.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-----------------------------------|-----------------------|--|-------------|
| 01/03/2016 | Adults. Health & Commissioning | REDACTED | Transfer Payments | Direct Payments | -£600.00 |
| 02/03/2016 | Adults. Health & Commissioning | REDACTED | Transport | Reimbursement Of Fares | £1,990.90 |
| 08/03/2016 | Adults. Health & Commissioning | REDACTED | Supplies and Services | Project Work | £1,852.44 |
| 08/03/2016 | Adults. Health & Commissioning | REDACTED | Transport | Reimbursement Of Fares | £433.20 |
| 09/03/2016 | Adults. Health & Commissioning | REDACTED | Third Party Payments | Residential Homes Independent Sector | £41,726.14 |
| 15/03/2016 | Adults. Health & Commissioning | REDACTED | Third Party Payments | Residential Homes Independent Sector | £8,060.00 |
| 15/03/2016 | Adults. Health & Commissioning | REDACTED | Transport | Reimbursement Of Fares | £14.00 |
| 16/03/2016 | Adults. Health & Commissioning | REDACTED | Transport | Reimbursement Of Fares | £144.00 |
| 17/03/2016 | Adults. Health & Commissioning | REDACTED | Transfer Payments | Direct Payments | £116,714.43 |
| 17/03/2016 | Adults. Health & Commissioning | REDACTED | Transport | Reimbursement Of Fares | £205.32 |
| 18/03/2016 | Adults. Health & Commissioning | REDACTED | Transfer Payments | Direct Payments | £300.00 |
| 21/03/2016 | Adults. Health & Commissioning | REDACTED | Transport | Reimbursement Of Fares | £210.46 |
| 23/03/2016 | Adults. Health & Commissioning | REDACTED | Third Party Payments | Residential Homes Independent Sector | £3,860.00 |
| 23/03/2016 | Adults. Health & Commissioning | REDACTED | Third Party Payments | Supported Living | £2,030.00 |
| 24/03/2016 | Adults. Health & Commissioning | REDACTED | Supplies and Services | Legal Fees | £275.00 |
| 24/03/2016 | Adults. Health & Commissioning | REDACTED | Supplies and Services | Project Work | £6,932.56 |
| 24/03/2016 | Adults. Health & Commissioning | REDACTED | Supplies and Services | Provisions Drink | £117.00 |
| 24/03/2016 | Adults. Health & Commissioning | REDACTED | Third Party Payments | Residential Homes Independent Sector | £14,897.15 |
| 29/03/2016 | Adults. Health & Commissioning | REDACTED | Supplies and Services | Professional Fees | £399.28 |
| 29/03/2016 | Adults. Health & Commissioning | REDACTED | Transport | Reimbursement Of Fares | £342.72 |
| 15/03/2016 | Adults. Health & Commissioning | REGENTS CARE SERVICES | Third Party Payments | Supported Living | £11,221.43 |
| 01/03/2016 | Adults. Health & Commissioning | RICOH UK LTD | Supplies and Services | Equipment Repair and Maintenance | £169.89 |
| 07/03/2016 | Adults. Health & Commissioning | ROYAL ASSOCIATION FOR DEAF PEOPLE | Third Party Payments | Day Care Independent Sector | £180.00 |
| 01/03/2016 | Adults. Health & Commissioning | ROYAL VOLUNTARY SERVICE | Third Party Payments | Private Contractors | -£14,128.00 |
| 08/03/2016 | Adults. Health & Commissioning | ROYAL VOLUNTARY SERVICE | Third Party Payments | Private Contractors | £11,895.66 |
| 08/03/2016 | Adults. Health & Commissioning | RUNWOOD HOMES | Income | Residential Accommodation Charges Long | -£523.24 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------------------|-----------------------|--|-------------|
| 08/03/2016 | Adults. Health & Commissioning | RUNWOOD HOMES | Third Party Payments | Nursing Homes Independent Sector | £9,975.68 |
| 08/03/2016 | Adults. Health & Commissioning | RUNWOOD HOMES | Third Party Payments | Residential Homes Independent Sector | £225,924.99 |
| 09/03/2016 | Adults. Health & Commissioning | RUNWOOD HOMES | Third Party Payments | Residential Homes Independent Sector | £430.10 |
| 15/03/2016 | Adults. Health & Commissioning | RUNWOOD HOMES | Third Party Payments | Residential Homes Independent Sector | £1,877.17 |
| 15/03/2016 | Adults. Health & Commissioning | S B CARE LTD | Third Party Payments | Residential Homes Independent Sector | £4,835.77 |
| 15/03/2016 | Adults. Health & Commissioning | S B CARE LTD | Third Party Payments | Residential Homes Independent Sector | £4,384.28 |
| 03/03/2016 | Adults. Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | £35,909.00 |
| 08/03/2016 | Adults. Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Private Contractors | £12,144.32 |
| 09/03/2016 | Adults. Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Residential Homes Independent Sector | £2,520.30 |
| 10/03/2016 | Adults. Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | £37,323.00 |
| 22/03/2016 | Adults. Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | £27,144.00 |
| 30/03/2016 | Adults. Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | £110.50 |
| 04/03/2016 | Adults. Health & Commissioning | SANDS LODGE LTD | Income | Residential Accommodation Charges Long | £-510.88 |
| 04/03/2016 | Adults. Health & Commissioning | SANDS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,381.42 |
| 07/03/2016 | Adults. Health & Commissioning | SAXON COURT | Income | Preserve Rights | £-559.33 |
| 07/03/2016 | Adults. Health & Commissioning | SAXON COURT | Third Party Payments | Preserve Rights | £2,539.17 |
| 15/03/2016 | Adults. Health & Commissioning | SCOPE | Third Party Payments | Residential Homes Independent Sector | £2,550.86 |
| 02/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £81.00 |
| 03/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £56.53 |
| 08/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £80.44 |
| 08/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £53.68 |
| 11/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £67.27 |
| 18/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £237.90 |
| 18/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £72.08 |
| 18/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £78.02 |
| 21/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £31.27 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|--|-----------------------|--|------------|
| 21/03/2016 | Adults. Health & Commissioning | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £124.33 |
| 15/03/2016 | Adults. Health & Commissioning | SEEABILITY | Third Party Payments | Residential Homes Independent Sector | £5,515.01 |
| 21/03/2016 | Adults. Health & Commissioning | SEEABILITY | Third Party Payments | Residential Homes Independent Sector | £5,895.35 |
| 07/03/2016 | Adults. Health & Commissioning | SERVEST GROUP LTD | Premises | Contract Cleaning | £175.00 |
| 02/03/2016 | Adults. Health & Commissioning | SHA DISABILITY CONSULTANCY LTD | Supplies and Services | Equipment Purchase | £590.00 |
| 02/03/2016 | Adults. Health & Commissioning | SHA DISABILITY CONSULTANCY LTD | Supplies and Services | Equipment Purchase | £590.00 |
| 07/03/2016 | Adults. Health & Commissioning | SLW CONSULTING LTD | Supplies and Services | IT Project Related Expenditure | £8,250.00 |
| 21/03/2016 | Adults. Health & Commissioning | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Equipment Purchase | £18.00 |
| 04/03/2016 | Adults. Health & Commissioning | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Supplies and Services | Project Work | £49,689.63 |
| 07/03/2016 | Adults. Health & Commissioning | SOUTH ESSEX PARTNERSHIP NHS TRUST | Supplies and Services | Project Work | £5,387.08 |
| 08/03/2016 | Adults. Health & Commissioning | SOUTH ESSEX RAPE AND INCEST CRISIS | Third Party Payments | Private Contractors | £2,974.28 |
| 07/03/2016 | Adults. Health & Commissioning | SPENCER & ARLINGTON LTD | Third Party Payments | Supported Living | £3,206.00 |
| 24/03/2016 | Adults. Health & Commissioning | SPENCER & ARLINGTON LTD | Third Party Payments | Supported Living | £3,206.00 |
| 04/03/2016 | Adults. Health & Commissioning | SPOTLIGHT HEALTHCARE | Third Party Payments | Supported Living | £4,976.00 |
| 04/03/2016 | Adults. Health & Commissioning | SPOTLIGHT HEALTHCARE | Third Party Payments | Supported Living | £4,976.00 |
| 04/03/2016 | Adults. Health & Commissioning | SPOTLIGHT HEALTHCARE | Third Party Payments | Supported Living | £3,732.00 |
| 21/03/2016 | Adults. Health & Commissioning | STREAMLINE | Supplies and Services | Commission | £29.38 |
| 21/03/2016 | Adults. Health & Commissioning | SUE RYDER CARE | Income | Residential Accommodation Charges Long | -£400.60 |
| 21/03/2016 | Adults. Health & Commissioning | SUE RYDER CARE | Third Party Payments | Residential Homes Independent Sector | £4,191.84 |
| 07/03/2016 | Adults. Health & Commissioning | SUMMERCARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £5,211.08 |
| 07/03/2016 | Adults. Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £13,595.62 |
| 21/03/2016 | Adults. Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £797.28 |
| 04/03/2016 | Adults. Health & Commissioning | SUPPLIES TEAM | Supplies and Services | Stationery | £99.27 |
| 22/03/2016 | Adults. Health & Commissioning | TAKE 4 CARE LTD | Third Party Payments | Home Care Independent Sector | £97.50 |
| 02/03/2016 | Adults. Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £86.54 |
| 09/03/2016 | Adults. Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £172.66 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|----------------------------|-----------------------|--------------------------------------|------------|
| 16/03/2016 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £133.08 |
| 24/03/2016 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £259.19 |
| 29/03/2016 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £221.01 |
| 23/03/2016 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Residential Homes Independent Sector | £29,159.78 |
| 15/03/2016 | Adults, Health & Commissioning | THE PADDOCKS CARE HOME LTD | Third Party Payments | Residential Homes Independent Sector | £1,621.85 |
| 21/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | -£27.41 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £26.31 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £267.05 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,072.73 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £648.65 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £497.50 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £619.34 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £595.53 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £579.98 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £701.90 |
| 23/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £553.43 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £743.64 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £712.06 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £53.70 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £519.82 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £998.73 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £24.42 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £582.08 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £767.83 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,245.62 |
| 24/03/2016 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £730.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|---------------------------|-----------------------|-------------------|-----------|
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | -£75.72 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | -£14.02 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | -£13.15 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | -£7.68 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £617.20 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £726.74 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £813.54 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,099.99 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £573.69 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £81.90 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,591.23 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £521.38 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,054.17 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £575.70 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £53.38 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £668.97 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £819.04 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £27.41 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £986.72 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | -£27.41 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £817.05 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £878.75 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £827.62 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,003.40 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £683.49 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £23.81 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|---------------------------|-----------------------|-------------------|-----------|
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £480.66 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £10.47 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £587.05 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £495.14 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £755.29 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £618.27 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £667.67 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £664.26 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £752.92 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £7.99 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £611.09 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £582.09 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,055.36 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | -£30.86 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £715.89 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,217.96 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £939.82 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £719.56 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £974.63 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £11.41 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £730.70 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £33.22 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £756.34 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £1,051.89 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £768.71 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £540.31 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|----------------------------------|-----------------------|-------------------|-----------|
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £32.52 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £598.02 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £714.23 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £809.52 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £960.68 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £860.53 |
| 24/03/2016 | Adults. Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £621.73 |
| 22/03/2016 | Adults. Health & Commissioning | THURROCK CVS | Premises | Rent Payable | £120.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,747.20 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £2,277.60 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £842.40 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £648.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|----------------------------------|----------------------|-------------------|-----------|
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £3,640.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £780.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £3,360.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £468.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £260.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £780.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £156.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,248.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £364.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £520.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £312.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £364.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £600.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £260.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £39.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £52.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £91.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £45.50 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £104.00 |
| 04/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £312.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,747.20 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £2,277.60 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|----------------------------------|----------------------|-------------------|-----------|
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £3,458.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £780.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £3,360.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £468.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £260.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £780.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £156.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,248.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £520.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £312.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £364.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|----------------------------------|-----------------------|------------------------------|------------|
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £975.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £260.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £156.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £273.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £416.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £416.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £312.00 |
| 23/03/2016 | Adults. Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £364.00 |
| 29/03/2016 | Adults. Health & Commissioning | THURROCK MIND | Third Party Payments | Private Contractors | £1,128.00 |
| 29/03/2016 | Adults. Health & Commissioning | THURROCK MIND | Third Party Payments | Private Contractors | £1,278.00 |
| 08/03/2016 | Adults. Health & Commissioning | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £2,170.00 |
| 08/03/2016 | Adults. Health & Commissioning | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £110.00 |
| 03/03/2016 | Adults. Health & Commissioning | TILLERY VALLEY FOODS LTD | Supplies and Services | Provisions Food | £247.68 |
| 03/03/2016 | Adults. Health & Commissioning | TILLERY VALLEY FOODS LTD | Supplies and Services | Provisions Food | £247.68 |
| 21/03/2016 | Adults. Health & Commissioning | TRANS VOL | Third Party Payments | Private Contractors | £60.00 |
| 07/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £69,103.06 |
| 07/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£97.50 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £62,205.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £26.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £78.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £130.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-----------------------------|-----------------------|--|------------|
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £156.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £546.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £78.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £728.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £702.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £188.50 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £130.00 |
| 22/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £984.75 |
| 22/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£39.00 |
| 30/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £370.50 |
| 30/03/2016 | Adults. Health & Commissioning | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£73.36 |
| 22/03/2016 | Adults. Health & Commissioning | TRIBAL EDUCATION LTD | Supplies and Services | IT Project Related Expenditure | £3,473.00 |
| 09/03/2016 | Adults. Health & Commissioning | UK POINT OF SALE GROUP LTD | Third Party Payments | Private Contractors | £125.75 |
| 30/03/2016 | Adults. Health & Commissioning | UTILITIES ANALYSIS | Premises | Building Maintenance Day To Day | £198.00 |
| 04/03/2016 | Adults. Health & Commissioning | VIBRANCE | Income | Residential Accommodation Charges Long | -£1,737.43 |
| 04/03/2016 | Adults. Health & Commissioning | VIBRANCE | Third Party Payments | Residential Homes Independent Sector | £26,630.32 |
| 24/03/2016 | Adults. Health & Commissioning | VIBRANCE | Third Party Payments | Residential Homes Independent Sector | £2,080.24 |
| 24/03/2016 | Adults. Health & Commissioning | VIBRANCE | Third Party Payments | Residential Homes Independent Sector | £2,080.24 |
| 24/03/2016 | Adults. Health & Commissioning | VOYAGE 1 LTD | Third Party Payments | Residential Homes Independent Sector | £15,266.00 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOW HEALTH LTD | Income | Residential Accommodation Charges Long | -£683.00 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOW HEALTH LTD | Third Party Payments | Residential Homes Independent Sector | £4,427.80 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------|----------------------|--------------------------------------|-----------|
| 21/03/2016 | Adults. Health & Commissioning | WILLOW HEALTH LTD | Third Party Payments | Residential Homes Independent Sector | £4,733.16 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,407.92 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,407.92 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,407.92 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £825.08 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|-------------------|----------------------|--------------------------------------|-----------|
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,600.00 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £491.54 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,407.92 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,407.92 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,407.92 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £893.84 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|----------------------------|-----------------------|--------------------------------------|-----------|
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,720.40 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,925.20 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,600.00 |
| 21/03/2016 | Adults. Health & Commissioning | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,833.68 |
| 01/03/2016 | Adults. Health & Commissioning | X M A | Supplies and Services | Equipment Purchase | -£10.81 |
| 23/03/2016 | Adults. Health & Commissioning | YOUR DO IT YOURSELF CENTRE | Supplies and Services | Equipment Purchase | £119.59 |
| 05/03/2016 | Chief Executive's Delivery Unit | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £7.25 |
| 09/03/2016 | Chief Executive's Delivery Unit | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | £9.00 |
| 09/03/2016 | Chief Executive's Delivery Unit | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | £6.25 |
| 09/03/2016 | Chief Executive's Delivery Unit | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | £24.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | A V UNIT | Construction | IT Equipment | £1,332.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | AMAZING SOLUTIONS | Supplies and Services | Promotions and Publicity | £452.00 |
| 03/03/2016 | Chief Executive's Delivery Unit | AMAZING SOLUTIONS | Supplies and Services | Promotions and Publicity | £740.00 |
| 17/03/2016 | Chief Executive's Delivery Unit | B C S GROUP | Premises | Building Maintenance Day To Day | £81.93 |
| 22/03/2016 | Chief Executive's Delivery Unit | BAKER ROSS LTD | Supplies and Services | Equipment Purchase | £154.36 |
| 16/03/2016 | Chief Executive's Delivery Unit | BILLYPIX LTD | Supplies and Services | Professional Fees | £350.00 |
| 28/03/2016 | Chief Executive's Delivery Unit | BIZPHIT | Third Party Payments | Private Contractors | £600.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|---------------------------------------|-----------|
| 28/03/2016 | Chief Executive's Delivery Unit | BIZPHIT | Third Party Payments | Private Contractors | £750.00 |
| 22/03/2016 | Chief Executive's Delivery Unit | BODDY ASSOCIATES | Construction | Professional/legal Fees | £4,000.00 |
| 11/03/2016 | Chief Executive's Delivery Unit | BRITANNIA ROOFING & CONSTRUCTION LTD | Premises | Building Maintenance Planned | £9,995.00 |
| 14/03/2016 | Chief Executive's Delivery Unit | BRITISH GAS | Premises | Electricity | £16.88 |
| 04/03/2016 | Chief Executive's Delivery Unit | BRITISH GAS BUSINESS | Premises | Electricity | £18.02 |
| 14/03/2016 | Chief Executive's Delivery Unit | BRITISH GAS BUSINESS | Premises | Electricity | £7.09 |
| 14/03/2016 | Chief Executive's Delivery Unit | BRITISH GAS BUSINESS | Premises | Electricity | £7.09 |
| 14/03/2016 | Chief Executive's Delivery Unit | BRITISH GAS BUSINESS | Premises | Electricity | £13.21 |
| 17/03/2016 | Chief Executive's Delivery Unit | BURGIN LTD | Premises | Building Maintenance Day To Day | £118.90 |
| 17/03/2016 | Chief Executive's Delivery Unit | BURGIN LTD | Premises | Building Maintenance Day To Day | £94.31 |
| 24/03/2016 | Chief Executive's Delivery Unit | BURGIN LTD | Premises | Building Maintenance Day To Day | £84.22 |
| 17/03/2016 | Chief Executive's Delivery Unit | BYTES TECHNOLOGY GROUP | Supplies and Services | IT Project Related Expenditure | £233.08 |
| 17/03/2016 | Chief Executive's Delivery Unit | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £553.47 |
| 07/03/2016 | Chief Executive's Delivery Unit | E ON UK PLC | Premises | Electricity | £31.09 |
| 14/03/2016 | Chief Executive's Delivery Unit | E ON UK PLC | Premises | Electricity | £50.11 |
| 15/03/2016 | Chief Executive's Delivery Unit | E ON UK PLC | Premises | Electricity | £21.87 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £101.60 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £192.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £97.90 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £94.30 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £120.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £133.30 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £192.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £101.60 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £102.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £94.30 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|------------------------|-----------------------|---------------------------------------|---------|
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £173.60 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £117.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £115.88 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £87.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £98.88 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £118.10 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £88.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £93.50 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £113.30 |
| 04/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £129.80 |
| 10/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £99.10 |
| 10/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £107.65 |
| 10/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £122.00 |
| 10/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £112.50 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £176.10 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £86.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £86.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £114.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £102.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £107.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £342.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £116.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £86.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £112.50 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £114.55 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £199.40 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|--|-----------------------|---------------------------------------|------------|
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £122.88 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £89.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £127.40 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £86.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £88.40 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £103.80 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £113.10 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £96.80 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £248.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £244.60 |
| 30/03/2016 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £100.70 |
| 04/03/2016 | Chief Executive's Delivery Unit | EVERSHEDS L L P | Supplies and Services | Consultant Fees | £315.00 |
| 18/03/2016 | Chief Executive's Delivery Unit | FULCRUM PIPELINE LTD | Income | Fees And Charges | £21,620.58 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS | Supplies and Services | Subscriptions Other | £0.10 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE | Income | Fees And Charges | £35.60 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - FACEBOOK LXBFV8A7Z2 | Supplies and Services | Advertising and Publicity | £16.05 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - FACEBOOK MXBFV8A7Z2 | Supplies and Services | Advertising and Publicity | £0.67 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - FACEBOOK S2YP49N6Z2 | Supplies and Services | Advertising and Publicity | £33.40 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - FACEBOOK S4BJZ8S6Z2 | Supplies and Services | Advertising and Publicity | £166.33 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - FACEBOOK XPAYY8AKA2 | Supplies and Services | Advertising and Publicity | £20.00 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET | Supplies and Services | Subscriptions Other | £7.98 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110 | Supplies and Services | Advertising and Publicity | £500.01 |
| 07/03/2016 | Chief Executive's Delivery Unit | GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC. | Supplies and Services | Subscriptions Other | £24.56 |
| 02/03/2016 | Chief Executive's Delivery Unit | GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT | Supplies and Services | Project Work | £300.00 |
| 16/03/2016 | Chief Executive's Delivery Unit | GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT | Income | Fees And Charges | £130.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £6.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|---------------------|-----------------------|---------------------------------------|-----------|
| 15/03/2016 | Chief Executive's Delivery Unit | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £12.00 |
| 22/03/2016 | Chief Executive's Delivery Unit | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £3.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £6.00 |
| 03/03/2016 | Chief Executive's Delivery Unit | IXIS IT LIMITED | Supplies and Services | IT Project Related Expenditure | £3,825.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | KEMSLEY LLP | Supplies and Services | Consultant Fees | £2,495.00 |
| 01/03/2016 | Chief Executive's Delivery Unit | KENT COUNTY COUNCIL | Supplies and Services | Consultant Fees | £1,832.18 |
| 17/03/2016 | Chief Executive's Delivery Unit | LANGUAGE LINE LTD | Supplies and Services | Translating and Interpreting Services | £2,194.20 |
| 01/03/2016 | Chief Executive's Delivery Unit | LOOMIS UK LTD | Support Costs | Bank Charges | £-3.42 |
| 03/03/2016 | Chief Executive's Delivery Unit | LOOMIS UK LTD | Support Costs | Bank Charges | £171.02 |
| 17/03/2016 | Chief Executive's Delivery Unit | M U ENTERPRISES | Premises | Rent Payable | £419.66 |
| 07/03/2016 | Chief Executive's Delivery Unit | MADSTONE LTD | Supplies and Services | Project Work | £4,900.00 |
| 11/03/2016 | Chief Executive's Delivery Unit | MADSTONE LTD | Supplies and Services | Project Work | £2,163.80 |
| 17/03/2016 | Chief Executive's Delivery Unit | METAL CULTURE LTD | Supplies and Services | Consultant Fees | £5,000.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £32.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £48.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £48.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £36.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|---------------------|-----------------------|---------------------------|---------|
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £36.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £52.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £76.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £96.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £40.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £60.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £68.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £84.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £48.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £52.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £557.28 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|---------------------------------|------------|
| 23/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £475.00 |
| 29/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 29/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 29/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 29/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 29/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 29/03/2016 | Chief Executive's Delivery Unit | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £160.00 |
| 21/03/2016 | Chief Executive's Delivery Unit | NURTURE DEVELOPMENT | Supplies and Services | Project Work | £10,707.50 |
| 24/03/2016 | Chief Executive's Delivery Unit | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £72.09 |
| 04/03/2016 | Chief Executive's Delivery Unit | OPUS ENERGY LTD | Premises | Electricity | £6.26 |
| 18/03/2016 | Chief Executive's Delivery Unit | OXFORD BROOKES UNIVERSITY | Employees | Employee Training | £3,280.00 |
| 21/03/2016 | Chief Executive's Delivery Unit | PENNA PLC | Supplies and Services | Professional Fees | £1,649.00 |
| 29/03/2016 | Chief Executive's Delivery Unit | PIERCING GLANCE | Supplies and Services | Promotions and Publicity | £30.00 |
| 01/03/2016 | Chief Executive's Delivery Unit | PIXELWORK LTD | Supplies and Services | IT Project Related Expenditure | £51.38 |
| 01/03/2016 | Chief Executive's Delivery Unit | PIXELWORK LTD | Supplies and Services | IT Project Related Expenditure | £50.94 |
| 04/03/2016 | Chief Executive's Delivery Unit | PIXELWORK LTD | Supplies and Services | IT Project Related Expenditure | £50.82 |
| 17/03/2016 | Chief Executive's Delivery Unit | PIXELWORK LTD | Supplies and Services | IT Project Related Expenditure | £101.30 |
| 24/03/2016 | Chief Executive's Delivery Unit | PIXELWORK LTD | Supplies and Services | IT Project Related Expenditure | £50.36 |
| 07/03/2016 | Chief Executive's Delivery Unit | PLACE ENGINE LTD | Supplies and Services | Consultant Fees | £3,200.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | PLANNED ENVIRONMENTAL SERVICES LTD | Income | Fees And Charges | £8,000.00 |
| 07/03/2016 | Chief Executive's Delivery Unit | PLANNED ENVIRONMENTAL SERVICES LTD | Income | Fees And Charges | £790.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | PORT OF LONDON AUTHORITY | Third Party Payments | Private Contractors | £6,709.29 |
| 09/03/2016 | Chief Executive's Delivery Unit | POSITIVE MEDIA MARKETING LTD | Supplies and Services | Advertising Non Staff | £615.00 |
| 17/03/2016 | Chief Executive's Delivery Unit | POTTER RAPER PARTNERSHIP | Construction | Professional/legal Fees | £7,951.82 |
| 22/03/2016 | Chief Executive's Delivery Unit | PRICEWATERHOUSECOOPERS LLP | Supplies and Services | Consultant Fees | £34,928.00 |
| 01/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £38.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|-----------------------------------|-----------------------|----------------------------------|-----------|
| 01/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £168.00 |
| 01/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £48.00 |
| 01/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £238.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £368.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £358.00 |
| 17/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £120.00 |
| 22/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £341.00 |
| 24/03/2016 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £78.00 |
| 03/03/2016 | Chief Executive's Delivery Unit | RATHBONE PERCEPTION MEDIA LTD | Supplies and Services | Promotions and Publicity | £2,990.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | REDACTED | Supplies and Services | Consultant Fees | £6,105.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | REDACTED | Supplies and Services | Professional Fees | £1,000.00 |
| 01/03/2016 | Chief Executive's Delivery Unit | ROBINSON LOW FRANCIS LLP | Construction | Professional/legal Fees | £1,231.25 |
| 30/03/2016 | Chief Executive's Delivery Unit | ROD MACGILLIVRAY & ASSOCIATES LTD | Supplies and Services | Consultant Fees | £715.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | ROD MACGILLIVRAY & ASSOCIATES LTD | Supplies and Services | Consultant Fees | £2,405.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | S F D EUROPE | Supplies and Services | Consultant Fees | £2,000.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £72.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £34.25 |
| 21/03/2016 | Chief Executive's Delivery Unit | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £49.36 |
| 30/03/2016 | Chief Executive's Delivery Unit | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £12.83 |
| 17/03/2016 | Chief Executive's Delivery Unit | SECURE SHUTTERS | Supplies and Services | Materials Purchase | £60.00 |
| 17/03/2016 | Chief Executive's Delivery Unit | SECURE SHUTTERS | Supplies and Services | Materials Purchase | £168.00 |
| 15/03/2016 | Chief Executive's Delivery Unit | SOUTHEND BOROUGH COUNCIL | Employees | Salary | £8,625.00 |
| 18/03/2016 | Chief Executive's Delivery Unit | SPORTS QUEST LTD | Supplies and Services | Equipment Repair and Maintenance | £100.00 |
| 21/03/2016 | Chief Executive's Delivery Unit | STONE KING LLP | Supplies and Services | Legal Fees | £541.00 |
| 22/03/2016 | Chief Executive's Delivery Unit | TEAM ENERGY AUDITING AGENCY LTD | Third Party Payments | Private Contractors | £1,365.01 |
| 08/03/2016 | Chief Executive's Delivery Unit | THAMESIDE ELECTRICAL LTD | Supplies and Services | Materials Purchase | £1,120.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------------|------------------------------|-----------------------|--------------------------|-----------|
| 09/03/2016 | Chief Executive's Delivery Unit | THAMESIDE ELECTRICAL LTD | Supplies and Services | Materials Purchase | £1,040.00 |
| 23/03/2016 | Chief Executive's Delivery Unit | THE BACKSTAGE CENTRE | Supplies and Services | Professional Fees | £4,848.50 |
| 24/03/2016 | Chief Executive's Delivery Unit | THE BACKSTAGE CENTRE | Premises | Rent Payable | £80.00 |
| 08/03/2016 | Chief Executive's Delivery Unit | THE GATEWAY ACADEMY | Supplies and Services | Equipment Purchase | £200.00 |
| 16/03/2016 | Chief Executive's Delivery Unit | THE GATEWAY ACADEMY | Supplies and Services | Equipment Purchase | £300.00 |
| 17/03/2016 | Chief Executive's Delivery Unit | THE MORTON PARTNERSHIP LTD | Supplies and Services | Consultant Fees | £3,211.53 |
| 30/03/2016 | Chief Executive's Delivery Unit | THE MORTON PARTNERSHIP LTD | Construction | Professional/legal Fees | £3,000.00 |
| 11/03/2016 | Chief Executive's Delivery Unit | THE THURROCK ENQUIRER | Supplies and Services | Promotions and Publicity | £714.40 |
| 01/03/2016 | Chief Executive's Delivery Unit | THURROCK BOROUGH | Supplies and Services | Project Work | £750.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | THURROCK COMMUNITY CHEST | Income | Fees And Charges | £375.00 |
| 07/03/2016 | Chief Executive's Delivery Unit | THURROCK COMMUNITY CHEST | Income | Fees And Charges | £704.00 |
| 04/03/2016 | Chief Executive's Delivery Unit | THURROCK CVS | Premises | Rent Payable | £76.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | TOBIT CURTEIS ASSOCIATES LLP | Supplies and Services | Consultant Fees | £2,725.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | URBAN INITIATIVES STUDIO | Supplies and Services | Consultant Fees | £3,300.00 |
| 02/03/2016 | Chief Executive's Delivery Unit | YOUR THURROCK | Supplies and Services | Promotions and Publicity | £395.00 |
| 30/03/2016 | Chief Executive's Delivery Unit | YOUR THURROCK | Supplies and Services | Promotions and Publicity | £395.00 |
| 05/03/2016 | Chief Executive's Office | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | £158.75 |
| 05/03/2016 | Chief Executive's Office | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | £217.00 |
| 05/03/2016 | Chief Executive's Office | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | £25.50 |
| 05/03/2016 | Chief Executive's Office | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £267.25 |
| 05/03/2016 | Chief Executive's Office | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £162.50 |
| 05/03/2016 | Chief Executive's Office | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £41.50 |
| 29/03/2016 | Chief Executive's Office | 2THRIVE CONSULTANCY | Employees | Employee Training | £1,436.00 |
| 02/03/2016 | Chief Executive's Office | ABC TAXIS (UK) LTD | Transport | Contract Driver | £1,300.00 |
| 17/03/2016 | Chief Executive's Office | ABC TAXIS (UK) LTD | Transport | Contract Driver | £1,300.00 |
| 04/03/2016 | Chief Executive's Office | ACT NOW TRAINING | Employees | Employee Training | £265.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|---------------------------------|-----------------------|------------------------|-------------|
| 01/03/2016 | Chief Executive's Office | AGILISYS LTD | Construction | Consultant Fees | £7,475.00 |
| 09/03/2016 | Chief Executive's Office | AGILISYS LTD | Construction | Computer Software | £135,000.00 |
| 03/03/2016 | Chief Executive's Office | AIM PROJECT | Employees | Employee Training | £4,550.00 |
| 17/03/2016 | Chief Executive's Office | AVATU | Third Party Payments | Private Contractors | £610.00 |
| 07/03/2016 | Chief Executive's Office | BLUESKY SOLUTIONS (CARDIFF) LTD | Construction | Site Works | £4,800.00 |
| 08/03/2016 | Chief Executive's Office | BRICE CONSULTING LTD | Construction | Consultant Fees | £6,300.00 |
| 18/03/2016 | Chief Executive's Office | BRICE CONSULTING LTD | Construction | Consultant Fees | £5,808.44 |
| 30/03/2016 | Chief Executive's Office | BRICE CONSULTING LTD | Construction | Consultant Fees | £6,300.00 |
| 16/03/2016 | Chief Executive's Office | BWT UK LTD | Supplies and Services | Provisions Drink | £34.50 |
| 17/03/2016 | Chief Executive's Office | BWT UK LTD | Supplies and Services | Provisions Drink | £10.71 |
| 17/03/2016 | Chief Executive's Office | C I C | Supplies and Services | Medical Fees | £3,635.67 |
| 22/03/2016 | Chief Executive's Office | C I C | Supplies and Services | Counselling Fees | £18,559.43 |
| 23/03/2016 | Chief Executive's Office | C I C | Supplies and Services | Medical Fees | £130.00 |
| 18/03/2016 | Chief Executive's Office | C I P D ENTERPRISES LTD | Employees | Service Development | £755.00 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £367.30 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £27.50 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £27.50 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £309.57 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £30.68 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £155.00 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £62.98 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £419.20 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £61.90 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £76.90 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £182.92 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £490.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|---|-----------------------|---------------------------------|------------|
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £27.50 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £100.00 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £258.90 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £759.40 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £195.00 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £468.44 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £468.44 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £64.00 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £468.44 |
| 09/03/2016 | Chief Executive's Office | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £57.88 |
| 15/03/2016 | Chief Executive's Office | CCS MEDIA | Supplies and Services | Equipment Rental Hire | £24.24 |
| 18/03/2016 | Chief Executive's Office | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Employees | Employee Training | £100.00 |
| 08/03/2016 | Chief Executive's Office | CHILD TRAUMA INTERVENTION SERVICES | Employees | Employee Training | £850.00 |
| 21/03/2016 | Chief Executive's Office | CLARA LEARNING LTD | Employees | Employee Training | £1,750.00 |
| 30/03/2016 | Chief Executive's Office | CLEARVIEW COMMUNICATIONS LTD | Construction | Site Works | £530.00 |
| 10/03/2016 | Chief Executive's Office | CORDOBA GROUP LTD | Employees | Employee Training | £1,321.95 |
| 04/03/2016 | Chief Executive's Office | COUNTRYWIDE GROUNDS MAINTENANCE LTD | Premises | Building Maintenance Day To Day | £91.67 |
| 07/03/2016 | Chief Executive's Office | EAST OF ENGLAND LGA | Construction | Consultant Fees | £10,400.00 |
| 31/03/2016 | Chief Executive's Office | EAST OF ENGLAND LGA | Construction | Consultant Fees | £13,650.00 |
| 18/03/2016 | Chief Executive's Office | EVANS TRADING LTD | Construction | Site Works | £6,400.00 |
| 08/03/2016 | Chief Executive's Office | EXPERIAN LTD | Third Party Payments | Private Contractors | £144.00 |
| 01/03/2016 | Chief Executive's Office | FERRET INFORMATION SYSTEMS | Employees | Service Development | £185.00 |
| 20/03/2016 | Chief Executive's Office | FRONTLINE TRAINING | Employees | Nat Minimum Stand Sub P and V | £937.00 |
| 21/03/2016 | Chief Executive's Office | FRONTLINE TRAINING | Employees | Nat Minimum Stand Sub P and V | £937.00 |
| 04/03/2016 | Chief Executive's Office | GATENBY SANDERSON LTD | Supplies and Services | Professional Fees | £12,899.97 |
| 04/03/2016 | Chief Executive's Office | GATENBY SANDERSON LTD | Supplies and Services | Professional Fees | £6,050.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|--|-----------------------|-----------------------------|-----------|
| 15/03/2016 | Chief Executive's Office | GATENBY SANDERSON LTD | Supplies and Services | Professional Fees | £5,960.60 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED | Supplies and Services | Subscriptions Other | £6.99 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - ANGEL CAFE | Supplies and Services | Subsistence Allowance Staff | £22.08 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP | Supplies and Services | Equipment Purchase | £299.00 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - AXS TIX-AEG LIVE UK | Supplies and Services | Equipment Purchase | £172.35 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - BEEFEATER40027585 | Supplies and Services | Subsistence Allowance Staff | £24.13 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - BLACKBAGTEC | Supplies and Services | IT Equipment | £629.37 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - BREWERS FAYRE 41018920 | Supplies and Services | Subsistence Allowance Staff | £64.84 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - BT BILL PAYMENT 1 | Supplies and Services | Telephone Line Rental | £88.02 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - C2C - CHALKWELL | Transport | Reimbursement Of Fares | £20.92 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - C2C - GRAYS | Supplies and Services | Reimbursement Of Fares | £66.20 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - C2C - GRAYS | Transport | Reimbursement Of Fares | £94.41 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - C2C - GRAYS SST | Supplies and Services | Reimbursement Of Fares | £19.10 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA | Transport | Reimbursement Of Fares | £20.92 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - CIPFA MEMBERSHIPS | Supplies and Services | Subscriptions Other | £151.00 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - CLIPPINGMAGIC.COM | Supplies and Services | Subscriptions Other | £2.86 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - COSYFEET WALKTALL & TP | Supplies and Services | Equipment Purchase | £34.16 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - CURRY'S SUPERSTORE THURROCK | Supplies and Services | Equipment Purchase | £183.32 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - ESSEX AND SUFFOLK WATE | Supplies and Services | Equipment Purchase | £70.62 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - FRANKIE & BENNY'S | Supplies and Services | Subsistence Allowance Staff | £26.67 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - GODADDY COM EUROPE | Supplies and Services | Equipment Purchase | £241.32 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE | Supplies and Services | Professional Fees | £8.67 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE | Transport | Reimbursement Of Fares | £6.67 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O | Supplies and Services | Reimbursement Of Fares | £39.40 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - HARVESTER | Supplies and Services | Subsistence Allowance Staff | £14.15 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - JD SPORTS INTERNET | Supplies and Services | Telephone Line Rental | £200.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|---|-----------------------|-----------------------------|---------|
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - KFC LAKESIDE DRIVE THR | Supplies and Services | Subsistence Allowance Staff | £10.15 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - LAKELAND.LIMITED | Supplies and Services | Equipment Purchase | £94.99 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - LOGICSIM LTD | Supplies and Services | Equipment Purchase | £19.99 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS | Supplies and Services | Reimbursement Of Fares | £23.60 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - LONDON BOROUGH OF NEWH | Transport | Parking Fees | £3.25 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - LUL TICKET MACHINE | Supplies and Services | Reimbursement Of Fares | £9.80 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - M6 TOLL | Income | Reimbursement Of Fares | £9.16 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20 | Supplies and Services | IT Equipment | £758.26 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - MAPLIN WESTCLIFF SS0 | Supplies and Services | IT Equipment | £54.98 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - MCDONALDS | Supplies and Services | Subsistence Allowance Staff | £20.33 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - O2 | Supplies and Services | Equipment Purchase | £17.44 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - O2 | Supplies and Services | Telephone Line Rental | £21.00 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - PAVILION PUBLISHING & | Supplies and Services | Medical Fees | £149.58 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - PAYPAL NALON168 NALON | Supplies and Services | Equipment Purchase | £189.18 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - PAYPAL PAYNECONSUL | Supplies and Services | Equipment Purchase | £60.51 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - POST OFFICE COUNTER | Supplies and Services | Postage | £65.65 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - POUND CITY | Supplies and Services | Equipment Purchase | £10.48 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366 | Supplies and Services | Equipment Purchase | £4.98 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - PREMIER INN | Supplies and Services | Hospitality Expenses | £236.47 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - SEVERN RIVER CROSSIN P | Income | Fees And Charges | £5.50 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - SHENFIELD TICKET OFFIC | Transport | Reimbursement Of Fares | £23.42 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD | Supplies and Services | Equipment Purchase | £74.95 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - SOUTHWARK ON STREET WE | Supplies and Services | Parking Fees | £10.00 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - TESCO STORE 3060 | Transport | Reimbursement Of Fares | £11.67 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - VISTAPR VISTAPRINT.UK | Supplies and Services | Equipment Purchase | £169.29 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - W M MORRISON PETRO | Transport | Reimbursement Of Fares | £27.09 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|---|-----------------------|--------------------------------|------------|
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - W.A.S LEISURE LTD | Supplies and Services | Subsistence Allowance Staff | £49.62 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - WAVES CAR WASH | Transport | Reimbursement Of Fares | £14.17 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - WESTMINSTER ARMS | Supplies and Services | Subsistence Allowance Staff | £17.00 |
| 07/03/2016 | Chief Executive's Office | GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT | Supplies and Services | Equipment Purchase | £12.95 |
| 07/03/2016 | Chief Executive's Office | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £26.88 |
| 10/03/2016 | Chief Executive's Office | GUIDANCE SOFTWARE INC | Third Party Payments | Private Contractors | £1,856.25 |
| 01/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Professional Fees | £24.00 |
| 01/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £24.00 |
| 08/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Professional Fees | £9.00 |
| 08/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £66.00 |
| 10/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £273.00 |
| 14/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £64.00 |
| 15/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Professional Fees | £27.00 |
| 15/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £23.00 |
| 21/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £100.00 |
| 22/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Professional Fees | £21.00 |
| 22/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £12.00 |
| 23/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £71.00 |
| 29/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £67.00 |
| 30/03/2016 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £75.00 |
| 16/03/2016 | Chief Executive's Office | HM COURTS SERVICE | Supplies and Services | Legal Fees | £10,490.00 |
| 16/03/2016 | Chief Executive's Office | I D MANAGEMENT SYSTEMS | Premises | Security Measures | £225.00 |
| 16/03/2016 | Chief Executive's Office | I D MANAGEMENT SYSTEMS | Premises | Security Measures | £147.95 |
| 18/03/2016 | Chief Executive's Office | INFRAVISION LTD | Supplies and Services | IT Project Related Expenditure | £9,109.56 |
| 29/03/2016 | Chief Executive's Office | INSIDE GOVERNMENT | Employees | Service Development | £385.00 |
| 10/03/2016 | Chief Executive's Office | IRON MOUNTAIN UK LTD | Supplies and Services | Software Maintenance | £25.72 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|-----------------------------|-----------------------|--------------------------------|------------|
| 17/03/2016 | Chief Executive's Office | JGP RESOURCING LTD | Supplies and Services | Project Work | £5,000.00 |
| 22/03/2016 | Chief Executive's Office | K T S L LTD | Supplies and Services | Software Acquisition | £277.50 |
| 14/03/2016 | Chief Executive's Office | L G FUTURES LTD | Supplies and Services | Subscriptions Other | £9,140.00 |
| 03/03/2016 | Chief Executive's Office | LOOMIS UK LTD | Support Costs | Bank Charges | £375.83 |
| 10/03/2016 | Chief Executive's Office | LOOMIS UK LTD | Support Costs | Bank Charges | £363.07 |
| 23/03/2016 | Chief Executive's Office | MAG:NET SOLUTIONS LTD | Third Party Payments | Private Contractors | £800.00 |
| 04/03/2016 | Chief Executive's Office | MAYFAIR ONE CALL | Supplies and Services | Professional Fees | £3,930.00 |
| 16/03/2016 | Chief Executive's Office | MEMBER SERVICES PETTY CASH | Supplies and Services | Equipment Purchase | £8.50 |
| 16/03/2016 | Chief Executive's Office | MEMBER SERVICES PETTY CASH | Supplies and Services | Hospitality Expenses | £40.80 |
| 16/03/2016 | Chief Executive's Office | MEMBER SERVICES PETTY CASH | Supplies and Services | Provisions Drink | £36.19 |
| 01/03/2016 | Chief Executive's Office | NEIL MERCER H R LTD | Supplies and Services | Professional Fees | £4,400.00 |
| 04/03/2016 | Chief Executive's Office | NGAGE | Employees | Nat Minimum Stand Sub P and V | £936.00 |
| 02/03/2016 | Chief Executive's Office | NORTH STIFFORD VILLAGE HALL | Premises | Rent Payable | £125.00 |
| 21/03/2016 | Chief Executive's Office | NORTH STIFFORD VILLAGE HALL | Premises | Rent Payable | £25.00 |
| 04/03/2016 | Chief Executive's Office | NORTHGATE PUBLIC SERVICES | Supplies and Services | IT Project Related Expenditure | £5,608.61 |
| 07/03/2016 | Chief Executive's Office | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | £862.65 |
| 08/03/2016 | Chief Executive's Office | NUIX TECHNOLOGY UK LTD | Supplies and Services | Software Acquisition | £960.00 |
| 02/03/2016 | Chief Executive's Office | OBJECTIVE CORPORATION LTD | Construction | Consultant Fees | £10,300.00 |
| 17/03/2016 | Chief Executive's Office | OCCHEALTHNET.ORG LTD | Supplies and Services | Professional Fees | £2,170.00 |
| 09/03/2016 | Chief Executive's Office | ORSETT HALL HOTEL | Employees | Employee Training | £383.33 |
| 09/03/2016 | Chief Executive's Office | ORSETT HALL HOTEL | Supplies and Services | Professional Fees | £1,250.00 |
| 14/03/2016 | Chief Executive's Office | PAKFLATT GROUP | Supplies and Services | Equipment Purchase | £6,885.00 |
| 24/03/2016 | Chief Executive's Office | PREMIER LIFE SKILLS LTD | Employees | Employee Training | £1,400.00 |
| 24/03/2016 | Chief Executive's Office | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £535.00 |
| 01/03/2016 | Chief Executive's Office | PUBLIC HEALTH ENGLAND | Employees | Nat Minimum Stand Sub P and V | £300.00 |
| 01/03/2016 | Chief Executive's Office | PUBLIC HEALTH ENGLAND | Employees | Nat Minimum Stand Sub P and V | £300.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|---|-----------------------|------------------------------|------------|
| 09/03/2016 | Chief Executive's Office | QMATIC (UK) LTD | Supplies and Services | Stationery | £495.00 |
| 07/03/2016 | Chief Executive's Office | REDACTED | Supplies and Services | Medical Fees | £21.00 |
| 08/03/2016 | Chief Executive's Office | REDACTED | Supplies and Services | Consultant Fees | £2,000.00 |
| 17/03/2016 | Chief Executive's Office | REDACTED | Supplies and Services | Legal Fees | £800.00 |
| 18/03/2016 | Chief Executive's Office | REDACTED | Employees | Employee Training | £1,340.00 |
| 18/03/2016 | Chief Executive's Office | REDACTED | Premises | Insurance Builds Plant Equip | £1,700.00 |
| 21/03/2016 | Chief Executive's Office | REDACTED | Employees | Employee Training | £670.00 |
| 21/03/2016 | Chief Executive's Office | REDACTED | Supplies and Services | Medical Fees | £90.00 |
| 22/03/2016 | Chief Executive's Office | REDACTED | Supplies and Services | Legal Fees | £5,627.50 |
| 29/03/2016 | Chief Executive's Office | REDACTED | Supplies and Services | Legal Fees | £3,500.00 |
| 30/03/2016 | Chief Executive's Office | REDACTED | Supplies and Services | Consultant Fees | £1,800.00 |
| 01/03/2016 | Chief Executive's Office | REED BUSINESS INFORMATION LTD | Employees | Skills for Care | £3,490.00 |
| 21/03/2016 | Chief Executive's Office | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £438.66 |
| 03/03/2016 | Chief Executive's Office | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.16 |
| 08/03/2016 | Chief Executive's Office | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £73.85 |
| 10/03/2016 | Chief Executive's Office | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £35.90 |
| 11/03/2016 | Chief Executive's Office | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £106.50 |
| 18/03/2016 | Chief Executive's Office | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £93.06 |
| 18/03/2016 | Chief Executive's Office | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £38.18 |
| 21/03/2016 | Chief Executive's Office | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £63.46 |
| 23/03/2016 | Chief Executive's Office | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £81.54 |
| 18/03/2016 | Chief Executive's Office | SEABROOKE RISE COMMUNITY HOUSE | Premises | Rent Payable | £75.00 |
| 21/03/2016 | Chief Executive's Office | SKILLS FOR CARE | Employees | Skills for Care | £1,186.36 |
| 04/03/2016 | Chief Executive's Office | SOCIAL CARE INSTITUTE FOR EXCELLENCE | Employees | Employee Training | £5,250.00 |
| 21/03/2016 | Chief Executive's Office | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Hospitality Expenses | £204.00 |
| 15/03/2016 | Chief Executive's Office | SPRING TECHNOLOGY STAFFING SERVICES LTD | Employees | Agency Staff Payments | £14,933.33 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|---|-----------------------|-------------------------------|------------|
| 17/03/2016 | Chief Executive's Office | SPRING TECHNOLOGY STAFFING SERVICES LTD | Employees | Agency Staff Payments | £43,262.59 |
| 29/03/2016 | Chief Executive's Office | SPRING TECHNOLOGY STAFFING SERVICES LTD | Employees | Agency Staff Payments | £20,477.30 |
| 21/03/2016 | Chief Executive's Office | STREAMLINE | Supplies and Services | Telephones Line Rental | £118.62 |
| 03/03/2016 | Chief Executive's Office | THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS | Employees | Employee Training | £2,950.00 |
| 08/03/2016 | Chief Executive's Office | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Nat Minimum Stand Sub P and V | £350.00 |
| 10/03/2016 | Chief Executive's Office | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Nat Minimum Stand Sub P and V | £250.00 |
| 19/03/2016 | Chief Executive's Office | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Employee Training | £500.00 |
| 19/03/2016 | Chief Executive's Office | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Employee Training | £500.00 |
| 19/03/2016 | Chief Executive's Office | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Nat Minimum Stand Sub P and V | £275.00 |
| 03/03/2016 | Chief Executive's Office | THOMSON REUTERS (LEGAL) LTD | Supplies and Services | Books and Publications | £187.00 |
| 16/03/2016 | Chief Executive's Office | THURROCK BOROUGH | Transport | Fuel And Oil | £187.00 |
| 22/03/2016 | Chief Executive's Office | THURROCK BOROUGH | Employees | Employee Training | £269.78 |
| 08/03/2016 | Chief Executive's Office | THURROCK CITIZENS ADVICE BUREAU | Supplies and Services | Grants Other | £21,250.00 |
| 01/03/2016 | Chief Executive's Office | THURROCK CVS | Employees | Employee Training | £120.00 |
| 15/03/2016 | Chief Executive's Office | THURROCK CVS | Employees | Employee Training | -£120.00 |
| 21/03/2016 | Chief Executive's Office | THURROCK CVS | Employees | Employee Training | £34.00 |
| 21/03/2016 | Chief Executive's Office | THURROCK CVS | Employees | Employee Training | £30.00 |
| 01/03/2016 | Chief Executive's Office | TILBURY PIONEER ACADEMY | Employees | Foster Care Training | £1,500.00 |
| 01/03/2016 | Chief Executive's Office | TILBURY PIONEER ACADEMY | Employees | Foster Care Training | £90.00 |
| 01/03/2016 | Chief Executive's Office | TILBURY PIONEER ACADEMY | Employees | Foster Care Training | £40.00 |
| 10/03/2016 | Chief Executive's Office | TRANSACT TECHNOLOGY SOLUTIONS | Supplies and Services | Hardware Acquisition | £6,598.62 |
| 02/03/2016 | Chief Executive's Office | TRIBAL EDUCATION LTD | Supplies and Services | Software Maintenance | £27,564.00 |
| 03/03/2016 | Chief Executive's Office | TRIGLYPH ENGINEERING SERVICES | Construction | Consultant Fees | £8,905.00 |
| 29/03/2016 | Chief Executive's Office | TRIGLYPH ENGINEERING SERVICES | Construction | Consultant Fees | £4,795.00 |
| 23/03/2016 | Chief Executive's Office | TWOFOLD LTD | Supplies and Services | Postage | £158.25 |
| 01/03/2016 | Chief Executive's Office | UK FIRE TRAINING LTD | Employees | Employee Training | £670.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|------------------------------|-------------------------------|----------------------------------|------------|
| 07/03/2016 | Chief Executive's Office | UK ONE CONSULTING LTD | Construction | Consultant Fees | £9,100.00 |
| 20/03/2016 | Chief Executive's Office | UK ONE CONSULTING LTD | Construction | Consultant Fees | £4,225.00 |
| 24/03/2016 | Chief Executive's Office | UNIVERSITY OF EAST ANGLIA | Employees | Children's Workforce Development | £9,320.00 |
| 24/03/2016 | Chief Executive's Office | UNIVERSITY OF EAST ANGLIA | Employees | Children's Workforce Development | £932.00 |
| 24/03/2016 | Chief Executive's Office | UNIVERSITY OF EAST ANGLIA | Employees | Skills for Care | £2,796.00 |
| 01/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £438.17 |
| 08/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £15,624.25 |
| 08/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £4,567.50 |
| 08/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £29,752.50 |
| 09/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | -£48.39 |
| 10/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | -£54.84 |
| 17/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £308.38 |
| 17/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £825.00 |
| 17/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £518.91 |
| 17/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £308.38 |
| 17/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £825.00 |
| 23/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £5,280.00 |
| 23/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £314.52 |
| 23/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £203.23 |
| 23/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £1,033.47 |
| 23/03/2016 | Chief Executive's Office | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £2,750.00 |
| 02/03/2016 | Chief Executive's Office | VINE HR LTD | Employees | Employee Training | £400.00 |
| 11/03/2016 | Chief Executive's Office | VINE HR LTD | Employees | Service Development | £125.00 |
| 08/03/2016 | Chief Executive's Office | WIRELESS LOGIC LTD | Supplies and Services | IT Project Related Expenditure | £16.50 |
| 22/03/2016 | Chief Executive's Office | X M A | Furniture & Plant & Equipment | Equipment and Plant | £19,821.90 |
| 15/03/2016 | Chief Executive's Office | ZENITH VEHICLE CONTRACTS LTD | Transport | Contract Hire Vehicles | £425.60 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|----------------------------------|-----------------------|---------------------------------|------------|
| 17/03/2016 | Chief Executive's Office | ZENITH VEHICLE CONTRACTS LTD | Transport | Pooled Vehicle Recharge | £242.84 |
| 05/03/2016 | Children's Services | 1 BIG SELF STORE LTD | Premises | Building Maintenance Day To Day | £21.00 |
| 05/03/2016 | Children's Services | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | £1,045.50 |
| 30/03/2016 | Children's Services | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | £492.28 |
| 08/03/2016 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | £873.75 |
| 08/03/2016 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | £699.00 |
| 08/03/2016 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | £664.05 |
| 08/03/2016 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | £629.10 |
| 08/03/2016 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | £748.20 |
| 08/03/2016 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | -£174.75 |
| 02/03/2016 | Children's Services | 4 CHILDREN TRADING | Supplies and Services | Project Work | £79,525.00 |
| 03/03/2016 | Children's Services | A B W CAR HIRE & TAXI SERVICE | Third Party Payments | Section 17 | £360.00 |
| 14/03/2016 | Children's Services | A B W CAR HIRE & TAXI SERVICE | Third Party Payments | Section 17 | £720.00 |
| 18/03/2016 | Children's Services | A B W CAR HIRE & TAXI SERVICE | Third Party Payments | Section 17 | £360.00 |
| 30/03/2016 | Children's Services | A B W CAR HIRE & TAXI SERVICE | Third Party Payments | Section 17 | £120.00 |
| 16/03/2016 | Children's Services | A R TRAINING | Supplies and Services | Professional Fees | £600.00 |
| 15/03/2016 | Children's Services | A STARS NURSERY & PRE SCHOOL LTD | Third Party Payments | Private Contractors | £87.45 |
| 04/03/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £739.97 |
| 04/03/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Stationery | £65.69 |
| 14/03/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £206.02 |
| 16/03/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £149.99 |
| 18/03/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £5.55 |
| 21/03/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £100.00 |
| 22/03/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £179.99 |
| 24/03/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £247.11 |
| 16/03/2016 | Children's Services | ABBOTS HALL PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £6,416.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|----------------------|---------------------------------|-----------|
| 01/03/2016 | Children's Services | ABELLE LIMITED | Third Party Payments | Private Contractors | £737.57 |
| 04/03/2016 | Children's Services | ABELLE LIMITED | Third Party Payments | Private Contractors | £400.00 |
| 02/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £60.00 |
| 02/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £120.00 |
| 02/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £57.90 |
| 02/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £289.50 |
| 02/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £242.20 |
| 21/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £231.60 |
| 21/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £3,314.12 |
| 21/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £289.50 |
| 21/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £289.50 |
| 21/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £3,542.68 |
| 21/03/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £289.50 |
| 01/03/2016 | Children's Services | ACORNS PRE SCHOOL (STORR) | Third Party Payments | Private Contractors | £7,400.85 |
| 04/03/2016 | Children's Services | ACORNS PRE SCHOOL (STORR) | Third Party Payments | Private Contractors | £1,500.00 |
| 15/03/2016 | Children's Services | ACORNS PRE SCHOOL (STORR) | Third Party Payments | Private Contractors | £755.25 |
| 16/03/2016 | Children's Services | ACORNS PRE SCHOOL (STORR) | Third Party Payments | Private Contractors | £291.00 |
| 15/03/2016 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Payments for child Refugees | £2,842.00 |
| 04/03/2016 | Children's Services | ACTION LEARNING CENTRES LTD | Third Party Payments | Statemented Payments | £240.00 |
| 01/03/2016 | Children's Services | ACTIVE ASSISTANCE LTD | Third Party Payments | Short Breaks Funding | £3,031.10 |
| 16/03/2016 | Children's Services | ACTIVE ASSISTANCE LTD | Third Party Payments | Short Breaks Funding | £2,317.90 |
| 16/03/2016 | Children's Services | ADMIRAL SERVICES | Third Party Payments | Private Contractors | £172.50 |
| 11/03/2016 | Children's Services | ADT FIRE AND SECURITY | Premises | Building Maintenance Day To Day | £142.87 |
| 17/03/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITUTIONAL) LTD | Premises | Cleaning Materials | £45.52 |
| 22/03/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £1,703.55 |
| 22/03/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,168.51 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|-------------|
| 01/03/2016 | Children's Services | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Out of Borough Placements Child | -£24,644.16 |
| 01/03/2016 | Children's Services | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Out of Borough Placements Child | -£24,644.16 |
| 09/03/2016 | Children's Services | ALERE TOXICOLOGY PLC | Supplies and Services | Professional Fees | £97.90 |
| 15/03/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £14,044.42 |
| 22/03/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £61.88 |
| 02/03/2016 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £75.01 |
| 07/03/2016 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Contract Hire Vehicles | £374.16 |
| 17/03/2016 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £87.18 |
| 01/03/2016 | Children's Services | APPLE TRANSCRIPTION LTD | Supplies and Services | Professional Fees | £255.84 |
| 17/03/2016 | Children's Services | APPLE TRANSCRIPTION LTD | Supplies and Services | Professional Fees | £28.08 |
| 22/03/2016 | Children's Services | APPLE TRANSCRIPTION LTD | Supplies and Services | Professional Fees | £188.76 |
| 01/03/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | -£114.48 |
| 22/03/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £134.03 |
| 22/03/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £14.49 |
| 22/03/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | -£8.07 |
| 22/03/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | -£35.60 |
| 22/03/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | -£9.66 |
| 22/03/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | -£14.49 |
| 22/03/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £8.07 |
| 15/03/2016 | Children's Services | ARSH EDUCATON | Supplies and Services | Professional Fees | £1,050.00 |
| 29/03/2016 | Children's Services | ARSH EDUCATON | Supplies and Services | Professional Fees | £1,260.00 |
| 22/03/2016 | Children's Services | ARTHUR BUGLER PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £450.00 |
| 17/03/2016 | Children's Services | ARVON DRAINCLEARING | Premises | Building Maintenance Day To Day | £90.00 |
| 17/03/2016 | Children's Services | ARVON DRAINCLEARING | Premises | Building Maintenance Day To Day | £90.00 |
| 17/03/2016 | Children's Services | ARVON DRAINCLEARING | Premises | Building Maintenance Day To Day | £105.00 |
| 08/03/2016 | Children's Services | ASCENTIS | Supplies and Services | Examination Fees | £222.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|-------------------------|-----------|
| 15/03/2016 | Children's Services | ASCENTIS | Supplies and Services | Examination Fees | £870.00 |
| 22/03/2016 | Children's Services | ASCENTIS | Supplies and Services | Examination Fees | £159.00 |
| 22/03/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £1,860.00 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £181.50 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £142.96 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £217.97 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £30.66 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £28.20 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £97.89 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £11.11 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £205.38 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £166.44 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £163.38 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £22.36 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £13.24 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £54.39 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £23.64 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £33.23 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £44.52 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £14.54 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £26.19 |
| 01/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £77.36 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £308.49 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £792.44 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £163.14 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £33.33 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|-------------------------|---------|
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £89.04 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £7.42 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £31.60 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £51.15 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £8.82 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £35.59 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £36.49 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £126.59 |
| 11/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £101.43 |
| 17/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £422.25 |
| 17/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £47.02 |
| 17/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £167.29 |
| 17/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £65.25 |
| 17/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £142.96 |
| 17/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £97.13 |
| 17/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £11.68 |
| 17/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £7.69 |
| 22/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £246.86 |
| 22/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £191.40 |
| 22/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £396.49 |
| 22/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £85.34 |
| 23/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £50.39 |
| 23/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £65.84 |
| 23/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £147.46 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £34.46 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £390.61 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|-----------|
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £192.40 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £52.36 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £133.56 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £14.52 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £11.28 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £69.72 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £85.14 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £16.24 |
| 24/03/2016 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £106.74 |
| 08/03/2016 | Children's Services | ASSOCIATION OF ACCOUNTING TECH | Supplies and Services | Examination Fees | £120.00 |
| 10/03/2016 | Children's Services | ASSOCIATION OF ACCOUNTING TECH | Supplies and Services | Examination Fees | £261.00 |
| 10/03/2016 | Children's Services | ASSOCIATION OF ACCOUNTING TECH | Supplies and Services | Examination Fees | £40.00 |
| 17/03/2016 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Accommodation Payments | £91.20 |
| 17/03/2016 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Foster Care Payments | £1,086.50 |
| 17/03/2016 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Section 17 | £641.50 |
| 17/03/2016 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transfer Payments | Leaving Care Other Payments | £629.20 |
| 17/03/2016 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transport | Reimbursement Of Fares | £106.20 |
| 16/03/2016 | Children's Services | AVELEY MEDICAL CENTRE | Supplies and Services | Medical Fees | £76.24 |
| 01/03/2016 | Children's Services | AVELEY PLAY GROUP | Third Party Payments | Private Contractors | £8,895.11 |
| 15/03/2016 | Children's Services | AVELEY PLAY GROUP | Third Party Payments | Private Contractors | £174.90 |
| 17/03/2016 | Children's Services | B C S GROUP | Premises | Building Maintenance Day To Day | £168.28 |
| 17/03/2016 | Children's Services | B C S GROUP | Premises | Building Maintenance Day To Day | £539.66 |
| 17/03/2016 | Children's Services | B C S GROUP | Premises | Building Maintenance Day To Day | £42.50 |
| 17/03/2016 | Children's Services | B C S GROUP | Premises | Building Maintenance Day To Day | £98.83 |
| 07/03/2016 | Children's Services | BANYA FAMILY PLACEMENT AGENCY | Third Party Payments | Out of Borough Placements Child | £3,607.47 |
| 07/03/2016 | Children's Services | BANYA FAMILY PLACEMENT AGENCY | Third Party Payments | Out of Borough Placements Child | £3,374.73 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|----------------------------------|-----------------------|---|-------------|
| 08/03/2016 | Children's Services | BASILDON WOMENS AID | Supplies and Services | Project Work | £7,410.00 |
| 08/03/2016 | Children's Services | BASILDON WOMENS AID | Supplies and Services | Project Work | £1,916.65 |
| 16/03/2016 | Children's Services | BEACON HILL ACADEMY | Third Party Payments | Stated Payments | £132,050.00 |
| 01/03/2016 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Private Contractors | £9,239.18 |
| 16/03/2016 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Private Contractors | £437.25 |
| 16/03/2016 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Stated Payments | £19,370.00 |
| 01/03/2016 | Children's Services | BELMONT CHILDCARE LTD | Third Party Payments | Private Contractors | £15,127.13 |
| 04/03/2016 | Children's Services | BELMONT CHILDCARE LTD | Third Party Payments | Private Contractors | £5,000.00 |
| 15/03/2016 | Children's Services | BELMONT CHILDCARE LTD | Third Party Payments | Private Contractors | £349.80 |
| 16/03/2016 | Children's Services | BELMONT CHILDCARE LTD | Third Party Payments | Community Payments | £462.00 |
| 01/03/2016 | Children's Services | BENYON PRIMARY SCHOOL | Third Party Payments | Private Contractors | £5,587.21 |
| 16/03/2016 | Children's Services | BENYON PRIMARY SCHOOL | Third Party Payments | Private Contractors | £349.80 |
| 16/03/2016 | Children's Services | BENYON PRIMARY SCHOOL | Third Party Payments | Stated Payments | £7,869.00 |
| 17/03/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £170.00 |
| 17/03/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £70.00 |
| 17/03/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £340.00 |
| 17/03/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £180.00 |
| 17/03/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £25.00 |
| 24/03/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £190.00 |
| 24/03/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £25.00 |
| 24/03/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £345.00 |
| 04/03/2016 | Children's Services | BIBLIOTHECA LTD | Supplies and Services | Equipment Repair and Maintenance | £206.00 |
| 07/03/2016 | Children's Services | BIRD ADVISORY SERVICES LTD | Third Party Payments | Community Payments | £519.60 |
| 29/03/2016 | Children's Services | BLACKFORD EDUCATION T AS LIBRA | Third Party Payments | Independent Special Schools Residential | £31,868.00 |
| 01/03/2016 | Children's Services | BLUEBIRDS DAY NURSERY | Third Party Payments | Private Contractors | £11,348.87 |
| 04/03/2016 | Children's Services | BLUEBIRDS DAY NURSERY | Third Party Payments | Private Contractors | £2,344.17 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 15/03/2016 | Children's Services | BLUEBIRDS DAY NURSERY | Third Party Payments | Private Contractors | £612.15 |
| 23/03/2016 | Children's Services | BODDY ASSOCIATES | Construction | Professional/legal Fees | £3,600.00 |
| 01/03/2016 | Children's Services | BRADLEIGH PRE SCHOOL | Third Party Payments | Private Contractors | £4,865.16 |
| 14/03/2016 | Children's Services | BRADLEIGH PRE SCHOOL | Third Party Payments | Private Contractors | £1,500.00 |
| 10/03/2016 | Children's Services | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Provisions Food | £26,613.89 |
| 23/03/2016 | Children's Services | BRIGHT BOOK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £365.56 |
| 03/03/2016 | Children's Services | BRIGHT HYGIENE MANAGEMENT LTD | Premises | Contract Cleaning | £1,311.65 |
| 01/03/2016 | Children's Services | BRIGHTER FUTURES FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £9,424.00 |
| 04/03/2016 | Children's Services | BRIGHTER FUTURES FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,357.33 |
| 22/03/2016 | Children's Services | BRITISH GAS BUSINESS | Premises | Electricity | £1,149.60 |
| 29/03/2016 | Children's Services | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £82.17 |
| 04/03/2016 | Children's Services | BROADWOOD EDUCATIONAL SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £11,514.33 |
| 04/03/2016 | Children's Services | BROADWOOD EDUCATIONAL SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £2,730.00 |
| 11/03/2016 | Children's Services | BUILDING DESIGN CONSULTANTS LTD | Construction | Professional/legal Fees | £4,700.00 |
| 11/03/2016 | Children's Services | BUILDING DESIGN CONSULTANTS LTD | Premises | Building Maintenance Day To Day | £450.00 |
| 30/03/2016 | Children's Services | BUILDING DESIGN CONSULTANTS LTD | Construction | Professional/legal Fees | £750.00 |
| 08/03/2016 | Children's Services | BULPHAN CHURCH OF ENGLAND PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £6,000.00 |
| 17/03/2016 | Children's Services | BURGIN LTD | Premises | Building Maintenance Day To Day | £91.16 |
| 17/03/2016 | Children's Services | BURGIN LTD | Premises | Building Maintenance Day To Day | £1,275.75 |
| 01/03/2016 | Children's Services | BY THE BRIDGE | Third Party Payments | Out of Borough Placements Child | £12,701.32 |
| 07/03/2016 | Children's Services | BY THE BRIDGE | Third Party Payments | Out of Borough Placements Child | £8,737.75 |
| 17/03/2016 | Children's Services | C F SOCIAL WORK LTD | Supplies and Services | Professional Fees | £2,891.25 |
| 22/03/2016 | Children's Services | C F SOCIAL WORK LTD | Supplies and Services | Professional Fees | £2,738.50 |
| 24/03/2016 | Children's Services | C P S W CONSULTANCY SERVICES LTD | Employees | Vulnerable Children | £10,909.65 |
| 10/03/2016 | Children's Services | CAMBIAN AUTISM SERVICE LTD | Third Party Payments | Out of Borough Placements Child | £13,053.60 |
| 18/03/2016 | Children's Services | CAMBRIDGESHIRE COUNTY COUNCIL | Premises | Rent Payable | £244.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---------------------------------------|-----------------------|---|------------|
| 01/03/2016 | Children's Services | CAPITA BUSINESS SERVICES LTD | Supplies and Services | Consultant Fees | £2,475.00 |
| 02/03/2016 | Children's Services | CAPITAL CARE & FOSTER LTD | Third Party Payments | Payments for child Refugees | £3,132.08 |
| 15/03/2016 | Children's Services | CAPITAL CARE & FOSTER LTD | Third Party Payments | Payments for child Refugees | £3,132.08 |
| 03/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Payments for child Refugees | £1,265.00 |
| 03/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Payments for child Refugees | £3,184.01 |
| 24/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Payments for child Refugees | £3,185.65 |
| 24/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Payments for child Refugees | £3,405.35 |
| 24/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Payments for child Refugees | -£659.10 |
| 24/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Payments for child Refugees | -£385.56 |
| 24/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Payments for child Refugees | -£2,259.62 |
| 29/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | £18,813.60 |
| 29/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | £3,135.60 |
| 29/03/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | £3,240.12 |
| 16/03/2016 | Children's Services | CASTLE HOMES LTD | Third Party Payments | Out of Borough Placements Child | £15,639.32 |
| 04/03/2016 | Children's Services | CASTLECARE GROUP LTD | Third Party Payments | Out of Borough Placements Child | £7,670.16 |
| 16/03/2016 | Children's Services | CASTLECARE GROUP LTD | Third Party Payments | Out of Borough Placements Child | £76,639.97 |
| 03/03/2016 | Children's Services | CATCH22 | Supplies and Services | Project Work | £25,000.00 |
| 15/03/2016 | Children's Services | CATERING EDUCATION | Supplies and Services | Equipment Purchase | £22.76 |
| 15/03/2016 | Children's Services | CATERING EDUCATION | Supplies and Services | Provisions Food | £136.33 |
| 15/03/2016 | Children's Services | CATERING EDUCATION | Supplies and Services | Stationery | £1.98 |
| 17/03/2016 | Children's Services | CATERING FOR YOU | Supplies and Services | Provisions Food | £45.00 |
| 17/03/2016 | Children's Services | CATERING FOR YOU | Third Party Payments | Private Contractors | £206.00 |
| 29/03/2016 | Children's Services | CATERING FOR YOU | Supplies and Services | Provisions Food | £330.00 |
| 29/03/2016 | Children's Services | CATERING FOR YOU | Third Party Payments | Private Contractors | £45.00 |
| 07/03/2016 | Children's Services | CEDAR HALL SCHOOL | Third Party Payments | Independent Special Schools Residential | £1,032.00 |
| 09/03/2016 | Children's Services | CHADWELL LIBRARY PETTY CASH | Supplies and Services | Equipment Purchase | £11.97 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 01/03/2016 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Private Contractors | £20,395.62 |
| 14/03/2016 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Private Contractors | £2,580.00 |
| 15/03/2016 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Private Contractors | £1,481.35 |
| 16/03/2016 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Community Payments | £1,309.00 |
| 16/03/2016 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Private Contractors | £1,264.02 |
| 24/03/2016 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Private Contractors | £388.00 |
| 22/03/2016 | Children's Services | CHADWELL ST MARY PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £450.00 |
| 01/03/2016 | Children's Services | CHAFFORD HUNDRED PRE SCHOOL | Third Party Payments | Private Contractors | £11,664.15 |
| 14/03/2016 | Children's Services | CHAFFORD HUNDRED PRE SCHOOL | Third Party Payments | Private Contractors | £600.00 |
| 15/03/2016 | Children's Services | CHAFFORD HUNDRED PRE SCHOOL | Third Party Payments | Private Contractors | £262.35 |
| 01/03/2016 | Children's Services | CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD | Third Party Payments | Private Contractors | £12,511.76 |
| 14/03/2016 | Children's Services | CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD | Third Party Payments | Private Contractors | £8,500.00 |
| 15/03/2016 | Children's Services | CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD | Third Party Payments | Private Contractors | £174.90 |
| 16/03/2016 | Children's Services | CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD | Third Party Payments | Community Payments | £1,925.00 |
| 16/03/2016 | Children's Services | CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD | Third Party Payments | Private Contractors | £38.80 |
| 24/03/2016 | Children's Services | CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD | Third Party Payments | Private Contractors | £800.25 |
| 01/03/2016 | Children's Services | CHERUBS FIRSTSTEPS | Third Party Payments | Private Contractors | £12,455.97 |
| 14/03/2016 | Children's Services | CHERUBS FIRSTSTEPS | Third Party Payments | Private Contractors | £2,441.88 |
| 15/03/2016 | Children's Services | CHERUBS FIRSTSTEPS | Third Party Payments | Private Contractors | £338.14 |
| 17/03/2016 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Provisions Food | £180.27 |
| 17/03/2016 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Provisions Food | £195.06 |
| 01/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Out of Borough Placements Child | £5,669.88 |
| 07/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Out of Borough Placements Child | -£1,225.73 |
| 07/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Out of Borough Placements Child | £3,454.33 |
| 07/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Out of Borough Placements Child | £2,340.03 |
| 10/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Out of Borough Placements Child | £87.44 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---------------------------------|-----------|
| 17/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Out of Borough Placements Child | £5,757.32 |
| 17/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £873.60 |
| 17/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £873.60 |
| 17/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £873.60 |
| 17/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £3,385.20 |
| 17/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £3,385.20 |
| 17/03/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £3,385.20 |
| 03/03/2016 | Children's Services | CHILDRENS ACT ENTERPRISES LTD | Supplies and Services | Professional Fees | £3,442.00 |
| 03/03/2016 | Children's Services | CHILDRENS ACT ENTERPRISES LTD | Supplies and Services | Professional Fees | £2,187.87 |
| 22/03/2016 | Children's Services | CHILDRENS ACT ENTERPRISES LTD | Supplies and Services | Professional Fees | £1,554.94 |
| 17/03/2016 | Children's Services | CHILDRENS D V GROUP | Supplies and Services | Professional Fees | £130.00 |
| 07/03/2016 | Children's Services | CHRISTIAN CARE HOMES | Transport | Reimbursement Of Fares | £4.05 |
| 08/03/2016 | Children's Services | CLARION INTERPRETING LTD | Supplies and Services | Client Training | £378.00 |
| 09/03/2016 | Children's Services | CLEARDEAN LTD | Premises | Contract Cleaning | £110.00 |
| 24/03/2016 | Children's Services | CLEARVIEW COMMUNICATIONS LTD | Premises | Security Measures | £699.00 |
| 01/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Planned | £570.88 |
| 01/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Planned | £98.24 |
| 12/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Planned | £250.00 |
| 17/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £307.66 |
| 17/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £439.05 |
| 17/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £49.12 |
| 17/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £448.67 |
| 17/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £49.12 |
| 17/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £171.92 |
| 17/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £147.36 |
| 17/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Supplies and Services | Project Work | £98.24 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|---------------------------------|------------|
| 21/03/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £147.36 |
| 14/03/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Equipment Purchase | £79.27 |
| 14/03/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Provisions Food | £42.82 |
| 14/03/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Telephones Call Charges | £10.00 |
| 14/03/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Transport | Car Allowances | £3.00 |
| 23/03/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Equipment Purchase | £116.50 |
| 23/03/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Provisions Food | £18.10 |
| 23/03/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Transport | Car Allowances | £3.00 |
| 02/03/2016 | Children's Services | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Planned | £375.61 |
| 02/03/2016 | Children's Services | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Planned | £269.56 |
| 30/03/2016 | Children's Services | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £98.80 |
| 03/03/2016 | Children's Services | CORAM | Supplies and Services | Project Work | £29,583.33 |
| 01/03/2016 | Children's Services | CORE ASSETS CHILDREN'S SERVICES LTD | Third Party Payments | Short Breaks Funding | £806.00 |
| 10/03/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £705.05 |
| 17/03/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £262.68 |
| 17/03/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £1,071.91 |
| 18/03/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £667.35 |
| 01/03/2016 | Children's Services | CORRINGHAM PRIMARY ACADEMY | Third Party Payments | Private Contractors | £7,829.08 |
| 16/03/2016 | Children's Services | CORRINGHAM PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £24,491.00 |
| 18/03/2016 | Children's Services | COSY | Supplies and Services | Equipment Purchase | £47.44 |
| 18/03/2016 | Children's Services | COSY | Supplies and Services | Equipment Purchase | £13.95 |
| 18/03/2016 | Children's Services | COSY | Supplies and Services | Equipment Purchase | £195.56 |
| 17/03/2016 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Out of Borough Placements Child | £4,739.50 |
| 17/03/2016 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £27,243.39 |
| 17/03/2016 | Children's Services | CTA UK LTD | Third Party Payments | Private Contractors | £254.17 |
| 24/03/2016 | Children's Services | DAMAR CARPETS | Supplies and Services | Furniture Purchase | £249.58 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|----------------------------------|------------|
| 24/03/2016 | Children's Services | DAMAR CARPETS | Supplies and Services | Furniture Purchase | £512.45 |
| 16/03/2016 | Children's Services | DENEHOLM PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Statemented Payments | £8,482.00 |
| 01/03/2016 | Children's Services | DILKES ACADEMY | Third Party Payments | Private Contractors | £9,568.17 |
| 02/03/2016 | Children's Services | DILKES ACADEMY | Third Party Payments | Statemented Payments | £4,170.00 |
| 16/03/2016 | Children's Services | DILKES ACADEMY | Third Party Payments | Private Contractors | £262.35 |
| 16/03/2016 | Children's Services | DILKES ACADEMY | Third Party Payments | Statemented Payments | £33,290.00 |
| 09/03/2016 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Out of Borough Placements Child | £4,200.36 |
| 09/03/2016 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Out of Borough Placements Child | £4,200.36 |
| 17/03/2016 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Out of Borough Placements Child | £4,490.04 |
| 17/03/2016 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Out of Borough Placements Child | £4,490.04 |
| 29/03/2016 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Out of Borough Placements Child | £4,041.16 |
| 08/03/2016 | Children's Services | DODS PARLIAMENTARY COMMUNICATION LTD | Supplies and Services | Books and Publications | £225.00 |
| 16/03/2016 | Children's Services | DR FRANCES LEE, THERAPEUTIC CONSULTANCY SERVS LTD | Employees | Seminars And Courses | £300.00 |
| 09/03/2016 | Children's Services | DRAGON SERVICES | Supplies and Services | Equipment Repair and Maintenance | £4,182.48 |
| 24/03/2016 | Children's Services | DRAGON SERVICES | Premises | Building Maintenance Day To Day | £106.80 |
| 29/03/2016 | Children's Services | DUKE OF EDINBURGH | Supplies and Services | Project Work | -£50.00 |
| 02/03/2016 | Children's Services | E R A CARE LTD | Third Party Payments | Out of Borough Placements Child | £14,436.18 |
| 01/03/2016 | Children's Services | EAST THURROCK KIDS CLUB LTD | Third Party Payments | Private Contractors | £19,565.44 |
| 04/03/2016 | Children's Services | EAST THURROCK KIDS CLUB LTD | Third Party Payments | Private Contractors | £3,039.08 |
| 15/03/2016 | Children's Services | EAST THURROCK KIDS CLUB LTD | Third Party Payments | Private Contractors | £1,166.00 |
| 24/03/2016 | Children's Services | EAST THURROCK KIDS CLUB LTD | Third Party Payments | Private Contractors | £373.45 |
| 16/03/2016 | Children's Services | EAST TILBURY PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £15,830.00 |
| 04/03/2016 | Children's Services | EDEN SPRINGS UK LTD | Supplies and Services | Provisions Food | £28.08 |
| 17/03/2016 | Children's Services | EDEN SPRINGS UK LTD | Supplies and Services | Provisions Food | £264.38 |
| 18/03/2016 | Children's Services | EDS MINIBUS & COACH HIRE | Third Party Payments | Foster Care Payments | £700.00 |
| 16/03/2016 | Children's Services | EDUFOCUS | Supplies and Services | Professional Fees | £419.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|--|------------|
| 17/03/2016 | Children's Services | ELITE ENVIRONMENTAL (ESSEX) LTD | Premises | Building Maintenance Day To Day | £325.00 |
| 17/03/2016 | Children's Services | ELLIOTT GROUP LTD | Construction | Building Works | £4,421.91 |
| 16/03/2016 | Children's Services | ENVIRONTEC LTD | Third Party Payments | Private Contractors | £650.00 |
| 10/03/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £96.96 |
| 11/03/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £183.66 |
| 15/03/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £47.57 |
| 17/03/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £90.60 |
| 14/03/2016 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High Direct Payments | £20,912.73 |
| 14/03/2016 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | £457.20 |
| 03/03/2016 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £143.42 |
| 11/03/2016 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Employee Training | £110.00 |
| 11/03/2016 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £78,875.83 |
| 15/03/2016 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Enhanced Pensions | £60,480.24 |
| 15/03/2016 | Children's Services | ESSEX COUNTY COUNCIL | Supplies and Services | Book and Resources Fund | £339.83 |
| 30/03/2016 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Section 17 | £10.00 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £191.84 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £81.56 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £72.00 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £42.00 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £42.00 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £104.60 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £81.56 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £94.40 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £105.90 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £110.20 |
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £103.80 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------|-----------------------|---------------------------------------|---------|
| 07/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £85.40 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £78.80 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £78.80 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £89.90 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £82.50 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £82.20 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £125.42 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £137.20 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £81.40 |
| 08/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £94.92 |
| 10/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £132.00 |
| 10/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £132.00 |
| 10/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £132.00 |
| 10/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £132.00 |
| 10/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £132.00 |
| 10/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £132.00 |
| 10/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £132.00 |
| 10/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £132.00 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £125.28 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £117.00 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £102.20 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £117.00 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £97.00 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £112.40 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £101.60 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £199.88 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------|-----------------------|--------------------|---------|
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £82.00 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £171.00 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £126.20 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £225.48 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £121.40 |
| 16/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £87.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £109.20 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £102.70 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £121.20 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £111.85 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £109.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £109.20 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £104.10 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £104.10 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £122.10 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £101.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £91.75 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £174.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £118.30 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £100.20 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £99.40 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £316.20 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £136.20 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £109.40 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £72.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £136.20 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------|-----------------------|---------------------------------------|---------|
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £110.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £118.20 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £177.48 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £100.90 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £86.30 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £107.20 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £100.30 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £101.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £105.62 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £86.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £86.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £86.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £97.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £120.50 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £153.30 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £95.40 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £105.00 |
| 23/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £85.60 |
| 24/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £203.50 |
| 24/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £172.58 |
| 24/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £120.50 |
| 24/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £141.20 |
| 24/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £110.28 |
| 24/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £138.40 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £158.10 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £158.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------|-----------------------|----------------------------------|------------|
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £118.12 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £141.98 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £113.10 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £105.70 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £116.20 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £89.50 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £130.00 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £170.82 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £99.60 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £105.70 |
| 30/03/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £104.00 |
| 24/03/2016 | Children's Services | ESSEX RECORD OFFICE | Third Party Payments | Section 17 | £10.00 |
| 30/03/2016 | Children's Services | ESSEX RECORD OFFICE | Third Party Payments | Section 17 | -£10.00 |
| 22/03/2016 | Children's Services | EST E-SAFETY TRAINING | Employees | Employee Training | £1,500.00 |
| 29/03/2016 | Children's Services | EST E-SAFETY TRAINING | Employees | Employee Training | £2,250.00 |
| 04/03/2016 | Children's Services | ETHELBERT CHILDRENS SERVICES | Third Party Payments | Out of Borough Placements Child | £13,955.54 |
| 08/03/2016 | Children's Services | EUROPEAN REFRIGERATION LTD | Supplies and Services | Equipment Repair and Maintenance | £113.39 |
| 08/03/2016 | Children's Services | EUROPEAN REFRIGERATION LTD | Supplies and Services | Equipment Repair and Maintenance | £145.44 |
| 08/03/2016 | Children's Services | EUROPEAN REFRIGERATION LTD | Supplies and Services | Equipment Repair and Maintenance | £152.60 |
| 04/03/2016 | Children's Services | EXCELL NETWORK SOLUTIONS LTD | Supplies and Services | Telephones Call Charges | £479.64 |
| 15/03/2016 | Children's Services | EXCELL NETWORK SOLUTIONS LTD | Supplies and Services | Telephones Call Charges | £233.60 |
| 17/03/2016 | Children's Services | FAITHFUL+GOULD LTD | Construction | Professional/legal Fees | £2,359.17 |
| 29/03/2016 | Children's Services | FAITHFUL+GOULD LTD | Construction | Professional/legal Fees | £2,317.21 |
| 29/03/2016 | Children's Services | FAITHFUL+GOULD LTD | Construction | Professional/legal Fees | £24.88 |
| 10/03/2016 | Children's Services | FAMILY MOSAIC | Supplies and Services | Project Work | £7,512.00 |
| 15/03/2016 | Children's Services | FAMILY MOSAIC | Transfer Payments | UAS Former Relevant | £6,838.51 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 03/03/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £427.92 |
| 11/03/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £427.92 |
| 18/03/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £427.92 |
| 03/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £492.00 |
| 03/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Third Party Payments | Statemented Payments | £7,085.00 |
| 04/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £1,230.00 |
| 08/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £717.50 |
| 09/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £697.00 |
| 10/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £1,379.50 |
| 10/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Third Party Payments | Statemented Payments | £9,927.00 |
| 17/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Third Party Payments | Statemented Payments | £2,155.00 |
| 29/03/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £996.00 |
| 01/03/2016 | Children's Services | FOBBING VILLAGE PRE SCHOOL | Third Party Payments | Private Contractors | £3,789.23 |
| 15/03/2016 | Children's Services | FOBBING VILLAGE PRE SCHOOL | Third Party Payments | Private Contractors | £87.45 |
| 21/03/2016 | Children's Services | FOCUS RESIDENTIAL CHILDCARE SERVICES LTD | Third Party Payments | Payments for child Refugees | £13,861.43 |
| 21/03/2016 | Children's Services | FOCUS RESIDENTIAL CHILDCARE SERVICES LTD | Third Party Payments | Payments for child Refugees | £12,221.43 |
| 01/03/2016 | Children's Services | FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME | Third Party Payments | Out of Borough Placements Child | £16,215.79 |
| 01/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,415.54 |
| 01/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,741.29 |
| 01/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,009.91 |
| 01/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £2,616.09 |
| 01/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,999.31 |
| 01/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,651.10 |
| 01/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,999.31 |
| 08/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,623.73 |
| 15/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,930.45 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 29/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | -£1,192.80 |
| 30/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,217.49 |
| 30/03/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £2,796.51 |
| 01/03/2016 | Children's Services | FOSTERING PEOPLE TOO LTD | Third Party Payments | Out of Borough Placements Child | -£330.00 |
| 02/03/2016 | Children's Services | FOSTERING PEOPLE TOO LTD | Third Party Payments | Out of Borough Placements Child | £4,960.00 |
| 03/03/2016 | Children's Services | FOSTERING PEOPLE TOO LTD | Third Party Payments | Out of Borough Placements Child | £4,960.00 |
| 08/03/2016 | Children's Services | FOSTERING PEOPLE TOO LTD | Third Party Payments | Out of Borough Placements Child | £763.00 |
| 11/03/2016 | Children's Services | FOSTERING PEOPLE TOO LTD | Third Party Payments | Out of Borough Placements Child | £180.00 |
| 23/03/2016 | Children's Services | FOSTERING PEOPLE TOO LTD | Third Party Payments | Out of Borough Placements Child | £4,960.00 |
| 04/03/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Out of Borough Placements Child | £5,567.40 |
| 03/03/2016 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Provisions Food | £5,630.16 |
| 03/03/2016 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Provisions Food | £11,110.79 |
| 16/03/2016 | Children's Services | GABLE HALL ACADEMY | Third Party Payments | Statemented Payments | £1,653.00 |
| 16/03/2016 | Children's Services | GIFFARDS PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £3,572.00 |
| 01/03/2016 | Children's Services | GOLDCREST DAY NURSERIES LTD | Third Party Payments | Private Contractors | £3,241.97 |
| 15/03/2016 | Children's Services | GOLDCREST DAY NURSERIES LTD | Third Party Payments | Private Contractors | £139.92 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - 123RF.COM | Supplies and Services | Advertising and Publicity | £24.17 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - ALDI | Supplies and Services | Provisions Food | £11.43 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - AMAZON EU | Supplies and Services | Project Work | £27.97 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE | Supplies and Services | IT Equipment | £12.44 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - ASDA STORES LTD 5794 | Supplies and Services | Provisions Food | £2.81 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - B & Q | Supplies and Services | Equipment Purchase | £310.27 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - C2C - GRAYS | Supplies and Services | Reimbursement Of Fares | £19.10 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - CURRYS ONLINE | Supplies and Services | IT Equipment | £1.66 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - EB NATIONAL LEAFEA SP | Employees | Employee Training | £106.68 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS | Supplies and Services | Provisions Food | £18.38 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|-----------------------|-----------|
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE | Third Party Payments | Foster Care Payments | £117.00 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE | Third Party Payments | Section 17 | £20.00 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - HOME BARGAINS | Supplies and Services | Provisions Food | £5.86 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - HOMEBASE LTD 083 | Supplies and Services | Equipment Purchase | £108.43 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M | Third Party Payments | Section 17 | £2,798.51 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M | Transport | Hospitality Expenses | £605.13 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - ICELAND | Supplies and Services | Provisions Food | £10.99 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - PARK INN THURROCK | Supplies and Services | Hospitality Expenses | £333.33 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - PIZZA TAKEAWAY | Third Party Payments | Section 17 | £29.95 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366 | Supplies and Services | Provisions Food | £3.94 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL | Supplies and Services | Provisions Food | £13.00 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - PREMIER INN | Third Party Payments | Section 17 | £1,515.32 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - TESCO PFS 2541 | Supplies and Services | Equipment Purchase | £9.95 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - THREE-TOPUP(WEB) | Supplies and Services | Telephone Line Rental | £25.00 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - THURROCK HOTEL | Employees | Hospitality Expenses | £338.75 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - THURROCK HOTEL | Third Party Payments | Foster Care Payments | £305.42 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - THURROCK HOTEL | Third Party Payments | Section 17 | £378.33 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - TRAVELODGE | Employees | Hospitality Expenses | £329.17 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - TRAVELODGE | Supplies and Services | Hospitality Expenses | £388.95 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - TRAVELODGE | Third Party Payments | Section 17 | £932.50 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - W M MORRISON PLC | Supplies and Services | Provisions Food | £101.01 |
| 07/03/2016 | Children's Services | GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT | Premises | Equipment Purchase | £20.52 |
| 01/03/2016 | Children's Services | GRAHAM JAMES PRIMARY ACADEMY | Third Party Payments | Private Contractors | £9,584.08 |
| 16/03/2016 | Children's Services | GRAHAM JAMES PRIMARY ACADEMY | Third Party Payments | Private Contractors | £262.35 |
| 16/03/2016 | Children's Services | GRAHAM JAMES PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £4,594.00 |
| 01/03/2016 | Children's Services | GRAYS BAPTIST TABERNACLE PRE SCH | Third Party Payments | Private Contractors | £4,933.36 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|--|-------------|
| 04/03/2016 | Children's Services | GRAYS DISCOUNT FURNITURE | Supplies and Services | Furniture Purchase | £155.00 |
| 01/03/2016 | Children's Services | GREATER LONDON FOSTERING | Third Party Payments | Payments for child Refugees | -£3,381.79 |
| 04/03/2016 | Children's Services | GREATER LONDON FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,163.61 |
| 04/03/2016 | Children's Services | GREATER LONDON FOSTERING | Third Party Payments | Payments for child Refugees | £545.45 |
| 05/03/2016 | Children's Services | GREATER LONDON FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,381.79 |
| 29/03/2016 | Children's Services | GREATER LONDON FOSTERING | Third Party Payments | Payments for child Refugees | £3,381.79 |
| 22/03/2016 | Children's Services | GROVE HOUSE SCHOOL | Third Party Payments | Recharges From Other Local Authorities | £7,998.00 |
| 10/03/2016 | Children's Services | H W WILSON LTD | Premises | Building Maintenance Day To Day | £425.00 |
| 11/03/2016 | Children's Services | H W WILSON LTD | Premises | Building Maintenance Planned | £2,298.00 |
| 30/03/2016 | Children's Services | H W WILSON LTD | Construction | Building Works | £108,363.51 |
| 03/03/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Foster Care Payments | £7,902.00 |
| 03/03/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | £17,288.00 |
| 03/03/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Section 17 | £1,182.00 |
| 07/03/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | £882.00 |
| 14/03/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Short Breaks Funding | £2,646.00 |
| 16/03/2016 | Children's Services | HARRIS ACADEMY CHAFFORD HUNDRED | Third Party Payments | Stated Payments | £9,462.00 |
| 01/03/2016 | Children's Services | HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED | Third Party Payments | Private Contractors | £9,211.51 |
| 16/03/2016 | Children's Services | HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED | Third Party Payments | Stated Payments | £10,464.00 |
| 16/03/2016 | Children's Services | HARRIS PRIMARY ACADEMY MAYFLOWER | Third Party Payments | Stated Payments | £4,118.00 |
| 16/03/2016 | Children's Services | HASSENBROOK ACADEMY | Third Party Payments | Stated Payments | £2,506.00 |
| 16/03/2016 | Children's Services | HASSENGATE MEDICAL CENTRE | Supplies and Services | Medical Fees | £50.30 |
| 22/03/2016 | Children's Services | HATTENS SOLICITORS & MEDIATORS | Supplies and Services | Professional Fees | £1,443.31 |
| 10/03/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £3,250.00 |
| 15/03/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £3,250.00 |
| 24/03/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £3,250.00 |
| 11/03/2016 | Children's Services | HAZEL HOUSE HOMES | Third Party Payments | Payments for child Refugees | £12,385.83 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|---------------------------------|-------------|
| 24/03/2016 | Children's Services | HAZEL HOUSE HOMES | Third Party Payments | Payments for child Refugees | £15,384.25 |
| 30/03/2016 | Children's Services | HAZEL HOUSE HOMES | Third Party Payments | Payments for child Refugees | -£12,385.83 |
| 01/03/2016 | Children's Services | HEAD START DAY AND AFTERSCHOOL CARE | Third Party Payments | Private Contractors | £21,261.33 |
| 04/03/2016 | Children's Services | HEAD START DAY AND AFTERSCHOOL CARE | Third Party Payments | Private Contractors | £15,033.00 |
| 15/03/2016 | Children's Services | HEAD START DAY AND AFTERSCHOOL CARE | Third Party Payments | Private Contractors | £787.05 |
| 01/03/2016 | Children's Services | HEADSTART NURSERY TWO | Third Party Payments | Private Contractors | £8,825.59 |
| 04/03/2016 | Children's Services | HEADSTART NURSERY TWO | Third Party Payments | Private Contractors | £3,977.64 |
| 15/03/2016 | Children's Services | HEADSTART NURSERY TWO | Third Party Payments | Private Contractors | £612.15 |
| 24/03/2016 | Children's Services | HEADSTART NURSERY TWO | Supplies and Services | Grants Other | £105.00 |
| 24/03/2016 | Children's Services | HEADSTART NURSERY TWO | Supplies and Services | Grants Other | £140.00 |
| 24/03/2016 | Children's Services | HEADSTART NURSERY TWO | Third Party Payments | Private Contractors | £2,082.07 |
| 01/03/2016 | Children's Services | HELPING HANDS DAY NURSERY LTD | Third Party Payments | Private Contractors | £10,616.47 |
| 15/03/2016 | Children's Services | HELPING HANDS DAY NURSERY LTD | Third Party Payments | Private Contractors | £349.80 |
| 09/03/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Third Party Payments | Foster Care Payments | £92.00 |
| 09/03/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | £72.50 |
| 14/03/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | £210.50 |
| 18/03/2016 | Children's Services | HERITAGE MUSIC & CASWELLS STRINGS | Supplies and Services | Professional Fees | £423.20 |
| 16/03/2016 | Children's Services | HERRINGHAM PRIMARY ACADEMY | Third Party Payments | Stated Payments | £5,526.00 |
| 02/03/2016 | Children's Services | HERTFORDSHIRE COUNTY COUNCIL | Third Party Payments | Out of Borough Placements Child | £2,000.00 |
| 08/03/2016 | Children's Services | HIGH HOUSE ENTERPRISES LTD | Premises | Rent Payable | £693.60 |
| 07/03/2016 | Children's Services | HILLCREST AUTISM SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £14,267.00 |
| 07/03/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £16,164.29 |
| 07/03/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £15,291.86 |
| 11/03/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £15,291.86 |
| 24/03/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | -£30,583.72 |
| 01/03/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | -£254.85 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---|------------|
| 02/03/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £20,304.00 |
| 14/03/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | -£1,316.00 |
| 21/03/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £20,803.55 |
| 22/03/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | -£4,230.00 |
| 29/03/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £3,867.43 |
| 01/03/2016 | Children's Services | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Private Contractors | £4,522.07 |
| 18/03/2016 | Children's Services | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £900.00 |
| 01/03/2016 | Children's Services | HOMESTEADS PLAYGROUP | Third Party Payments | Private Contractors | £15,318.95 |
| 15/03/2016 | Children's Services | HOMESTEADS PLAYGROUP | Third Party Payments | Private Contractors | £262.35 |
| 16/03/2016 | Children's Services | HOMESTEADS PRE SCHOOL | Third Party Payments | Community Payments | £1,001.00 |
| 01/03/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | -£15.68 |
| 01/03/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | -£19.95 |
| 01/03/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £159.98 |
| 01/03/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £59.99 |
| 07/03/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £160.57 |
| 22/03/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £293.61 |
| 22/03/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £34.95 |
| 22/03/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £569.83 |
| 15/03/2016 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | £18,538.36 |
| 15/03/2016 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Shared Care Respite | £4,538.48 |
| 16/03/2016 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | £19,259.68 |
| 16/03/2016 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Shared Care Respite | £4,538.48 |
| 29/03/2016 | Children's Services | HORNDON ON THE HILL PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £450.00 |
| 01/03/2016 | Children's Services | HORNDON VILLAGE PLAYGROUP | Third Party Payments | Private Contractors | £6,618.70 |
| 15/03/2016 | Children's Services | HORNDON VILLAGE PLAYGROUP | Third Party Payments | Private Contractors | £174.90 |
| 22/03/2016 | Children's Services | HORTON AUTOMATICS LTD | Premises | Building Maintenance Day To Day | £98.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|----------------------------------|------------|
| 17/03/2016 | Children's Services | HSHTC LTD | Supplies and Services | Project Work | £535.00 |
| 29/03/2016 | Children's Services | HSHTC LTD | Employees | Employee Training | £200.00 |
| 24/03/2016 | Children's Services | HUGGINS BROMAGE FERGUSON | Construction | Professional/legal Fees | £4,613.60 |
| 18/03/2016 | Children's Services | I S P CENTRAL OFFICE | Third Party Payments | Out of Borough Placements Child | £30,526.80 |
| 30/03/2016 | Children's Services | IMAGE @ WORK LTD | Supplies and Services | Clothing and Uniforms | £10,951.95 |
| 02/03/2016 | Children's Services | INDEPENDENT BUSINESS SERVICES LTD | Supplies and Services | Consultant Fees | £1,121.55 |
| 17/03/2016 | Children's Services | INFOR (UNITED KINGDOM) LTD | Supplies and Services | Equipment Repair and Maintenance | £9,308.75 |
| 08/03/2016 | Children's Services | INSIGHT SYSTEMS PLC | Supplies and Services | Photocopying | £899.44 |
| 08/03/2016 | Children's Services | INSIGHT SYSTEMS PLC | Supplies and Services | Photocopying | £398.63 |
| 18/03/2016 | Children's Services | INSPIRE-WORKS LTD | Supplies and Services | Professional Fees | £300.00 |
| 09/03/2016 | Children's Services | J & P CLEANING SERVICES | Premises | Contract Cleaning | £832.91 |
| 09/03/2016 | Children's Services | J & P CLEANING SERVICES | Premises | Contract Cleaning | £1,302.25 |
| 23/03/2016 | Children's Services | J & P CLEANING SERVICES | Premises | Contract Cleaning | £832.91 |
| 23/03/2016 | Children's Services | J & P CLEANING SERVICES | Premises | Contract Cleaning | £1,558.50 |
| 29/03/2016 | Children's Services | J C S ONLINE RESOURCES LTD | Supplies and Services | Book and Resources Fund | £1,500.00 |
| 01/03/2016 | Children's Services | JACK AND JILL PRE SCHOOL | Third Party Payments | Private Contractors | £1,750.27 |
| 15/03/2016 | Children's Services | JACK AND JILL PRE SCHOOL | Third Party Payments | Private Contractors | £174.90 |
| 09/03/2016 | Children's Services | JAMMA UMOJA RESIDENTIAL SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £828.00 |
| 01/03/2016 | Children's Services | JUST LEARNING LTD | Third Party Payments | Private Contractors | £11,030.06 |
| 18/03/2016 | Children's Services | K I S EDUCATION SOLUTIONS LTD | Supplies and Services | Professional Fees | £5,175.00 |
| 01/03/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,617.08 |
| 01/03/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Payments for child Refugees | £3,432.01 |
| 17/03/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £226.36 |
| 17/03/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,508.58 |
| 17/03/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,282.22 |
| 17/03/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £452.72 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------|
| 29/03/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,508.58 |
| 07/03/2016 | Children's Services | KATE THOMAS EDUCATION SERVICES LTD | Employees | Employee Training | £500.00 |
| 01/03/2016 | Children's Services | KELLY'S CHILDMINDING SERVICES | Third Party Payments | Private Contractors | £792.78 |
| 01/03/2016 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Private Contractors | £6,998.96 |
| 16/03/2016 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Private Contractors | £174.90 |
| 16/03/2016 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £18,781.00 |
| 23/03/2016 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £1,000.00 |
| 24/03/2016 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Construction | Building Works | £14,533.27 |
| 04/03/2016 | Children's Services | KEVIN ROWLEY PIANO SERVICES | Supplies and Services | Equipment Purchase | £55.00 |
| 01/03/2016 | Children's Services | KIDS KOLLEGE LTD | Third Party Payments | Private Contractors | £6,337.31 |
| 15/03/2016 | Children's Services | KIDS KOLLEGE LTD | Third Party Payments | Private Contractors | £174.90 |
| 16/03/2016 | Children's Services | KIDS KOLLEGE LTD | Third Party Payments | Community Payments | £1,771.00 |
| 01/03/2016 | Children's Services | LANSDOWNE PRIMARY ACADEMY | Third Party Payments | Private Contractors | £13,769.14 |
| 16/03/2016 | Children's Services | LANSDOWNE PRIMARY ACADEMY | Third Party Payments | Private Contractors | £174.90 |
| 16/03/2016 | Children's Services | LANSDOWNE PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £14,014.00 |
| 01/03/2016 | Children's Services | LEAPFROG DAY NURSERY | Third Party Payments | Private Contractors | £9,397.70 |
| 01/03/2016 | Children's Services | LIGHTHOUSE FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £10,178.58 |
| 07/03/2016 | Children's Services | LIGHTHOUSE FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £11,858.40 |
| 21/03/2016 | Children's Services | LIGHTHOUSE FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £7,207.30 |
| 30/03/2016 | Children's Services | LIGHTHOUSE FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £4,650.00 |
| 15/03/2016 | Children's Services | LIQUIDLINE LTD | Supplies and Services | Provisions Food | £80.99 |
| 11/03/2016 | Children's Services | LIQUIDLOGIC LTD | Supplies and Services | IT Project Related Expenditure | £1,000.00 |
| 16/03/2016 | Children's Services | LITTLE ACORNS FOSTERING | Third Party Payments | Out of Borough Placements Child | £31,462.28 |
| 24/03/2016 | Children's Services | LITTLE ACORNS FOSTERING | Third Party Payments | Out of Borough Placements Child | £964.00 |
| 01/03/2016 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Private Contractors | £43,398.44 |
| 15/03/2016 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Private Contractors | £1,731.51 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|----------------------------------|-------------|
| 16/03/2016 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Community Payments | £1,803.00 |
| 24/03/2016 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Private Contractors | £509.25 |
| 01/03/2016 | Children's Services | LITTLE FRIENDS PRE SCHOOL | Third Party Payments | Private Contractors | £3,921.42 |
| 14/03/2016 | Children's Services | LITTLE FRIENDS PRE SCHOOL | Third Party Payments | Private Contractors | £1,700.00 |
| 15/03/2016 | Children's Services | LITTLE FRIENDS PRE SCHOOL | Third Party Payments | Private Contractors | £664.62 |
| 16/03/2016 | Children's Services | LITTLE FRIENDS PRE SCHOOL | Third Party Payments | Community Payments | £819.00 |
| 01/03/2016 | Children's Services | LITTLE ROOS PRE SCHOOL | Third Party Payments | Private Contractors | £2,295.26 |
| 04/03/2016 | Children's Services | LITTLE ROOS PRE SCHOOL | Third Party Payments | Private Contractors | £4,000.00 |
| 16/03/2016 | Children's Services | LITTLE ROOS PRE SCHOOL | Third Party Payments | Private Contractors | £654.75 |
| 24/03/2016 | Children's Services | LITTLE ROOS PRE SCHOOL | Third Party Payments | Private Contractors | £363.75 |
| 01/03/2016 | Children's Services | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Private Contractors | £8,910.47 |
| 16/03/2016 | Children's Services | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Private Contractors | £349.80 |
| 22/03/2016 | Children's Services | LORENSBERGS LTD | Supplies and Services | Equipment Repair and Maintenance | £7,841.68 |
| 01/03/2016 | Children's Services | LYRECO UK LTD | Supplies and Services | Stationery | £200.90 |
| 17/03/2016 | Children's Services | M R F S GROUP | Premises | Building Maintenance Day To Day | £158.55 |
| 17/03/2016 | Children's Services | M R F S GROUP | Premises | Building Maintenance Planned | £102.84 |
| 17/03/2016 | Children's Services | M R F S GROUP | Premises | Building Maintenance Planned | £351.47 |
| 10/03/2016 | Children's Services | MAGNA LARGE PRINT BOOKS | Supplies and Services | Book and Resources Fund | £128.40 |
| 01/03/2016 | Children's Services | MAJESTIC FAMILY SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £11,400.00 |
| 17/03/2016 | Children's Services | MAJESTIC FAMILY SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £11,400.00 |
| 22/03/2016 | Children's Services | MAJESTIC FAMILY SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £16,800.00 |
| 24/03/2016 | Children's Services | MAJESTIC FAMILY SERVICES LTD | Third Party Payments | Out of Borough Placements Child | -£11,400.00 |
| 02/03/2016 | Children's Services | MALL SOLUTIONS EUROPE | Supplies and Services | Promotions and Publicity | £100.00 |
| 18/03/2016 | Children's Services | MANN'S MUSIC SHOP LTD | Supplies and Services | Equipment Purchase | £378.00 |
| 15/03/2016 | Children's Services | MASLAND HOMES | Transfer Payments | UAS Former Relevant | £615.00 |
| 17/03/2016 | Children's Services | MAYFIELD EDUCATION CONSULTANCY LTD | Supplies and Services | Professional Fees | £2,400.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|----------------------------------|------------|
| 21/03/2016 | Children's Services | MAYFIELD EDUCATION CONSULTANCY LTD | Supplies and Services | Professional Fees | £1,600.00 |
| 01/03/2016 | Children's Services | MIG HOUSE RESIDENTIAL CARE HOME LTD | Third Party Payments | Out of Borough Placements Child | £10,357.06 |
| 01/03/2016 | Children's Services | MIG HOUSE RESIDENTIAL CARE HOME LTD | Third Party Payments | Out of Borough Placements Child | £10,357.06 |
| 17/03/2016 | Children's Services | MIG HOUSE RESIDENTIAL CARE HOME LTD | Third Party Payments | Out of Borough Placements Child | £11,071.34 |
| 30/03/2016 | Children's Services | MIG HOUSE RESIDENTIAL CARE HOME LTD | Third Party Payments | Out of Borough Placements Child | £3,360.00 |
| 18/03/2016 | Children's Services | MOMENTS FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £3,657.20 |
| 04/03/2016 | Children's Services | MONARCHS CHILDCARE | Third Party Payments | Private Contractors | £23,476.00 |
| 16/03/2016 | Children's Services | MONARCHS CHILDCARE | Third Party Payments | Community Payments | £3,780.00 |
| 21/03/2016 | Children's Services | MONARCHS CHILDCARE | Third Party Payments | Private Contractors | £18,033.56 |
| 24/03/2016 | Children's Services | MONARCHS CHILDCARE | Third Party Payments | Private Contractors | £800.25 |
| 03/03/2016 | Children's Services | MULLER MILK & INGREDIENTS | Supplies and Services | Provisions Food | £102.33 |
| 04/03/2016 | Children's Services | MULLER MILK & INGREDIENTS | Supplies and Services | Provisions Food | £47.82 |
| 10/03/2016 | Children's Services | MULLER MILK & INGREDIENTS | Supplies and Services | Provisions Food | £47.82 |
| 16/03/2016 | Children's Services | MULLER MILK & INGREDIENTS | Supplies and Services | Provisions Food | £47.82 |
| 10/03/2016 | Children's Services | MUNDAY AND CRAMER | Supplies and Services | Equipment Repair and Maintenance | £352.10 |
| 14/03/2016 | Children's Services | MUSIC SERVICES PETTY CASH | Supplies and Services | Equipment Purchase | £57.62 |
| 14/03/2016 | Children's Services | MUSIC SERVICES PETTY CASH | Supplies and Services | Provisions Food | £7.85 |
| 23/03/2016 | Children's Services | NAS SERVICES LTD | Third Party Payments | Statemented Payments | £29,170.15 |
| 01/03/2016 | Children's Services | NATIONAL FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £6,725.34 |
| 16/03/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £771.00 |
| 16/03/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £3,064.00 |
| 16/03/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £345.00 |
| 16/03/2016 | Children's Services | NCS GROUP | Supplies and Services | Equipment Rental Hire | £340.22 |
| 23/03/2016 | Children's Services | NEOPOST FINANCE LTD | Supplies and Services | Equipment Rental Hire | £215.00 |
| 03/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £3,542.99 |
| 03/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £231.60 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|----------------|-----------------------|---------------------------------|------------|
| 03/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £3,542.99 |
| 03/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £231.60 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £3,542.99 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £231.60 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £3,314.41 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £231.60 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £3,314.41 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £231.60 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £85.60 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £3,314.41 |
| 24/03/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £231.60 |
| 02/03/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Payments for child Refugees | £3,753.02 |
| 02/03/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Payments for child Refugees | -£3,753.28 |
| 10/03/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Out of Borough Placements Child | £2,359.56 |
| 30/03/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Out of Borough Placements Child | £8.00 |
| 30/03/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Payments for child Refugees | £4.00 |
| 08/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £77.58 |
| 08/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £315.84 |
| 08/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £20.40 |
| 08/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £46.49 |
| 08/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £79.15 |
| 08/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £27.14 |
| 08/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £306.65 |
| 08/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £73.99 |
| 10/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £28.79 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £47.98 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|--------------------|---------|
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £179.44 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £165.67 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £20.93 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £197.63 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £98.74 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £102.39 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £60.19 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £343.89 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £180.78 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £316.42 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £116.97 |
| 16/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £12.79 |
| 22/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £71.97 |
| 22/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £84.76 |
| 22/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £23.99 |
| 22/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £83.42 |
| 22/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £33.51 |
| 22/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £93.92 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £96.12 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £99.38 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £69.99 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £86.28 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £100.08 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £54.22 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £115.11 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £69.59 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £172.22 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £95.91 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £27.16 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £16.44 |
| 23/03/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £308.05 |
| 10/03/2016 | Children's Services | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Community Payments | £15,150.00 |
| 16/03/2016 | Children's Services | O C S GROUP UK LTD | Premises | Removal of Rubbish | £137.28 |
| 18/03/2016 | Children's Services | OAK HOUSE CHILDRENS HOME LTD | Third Party Payments | Out of Borough Placements Child | £12,014.29 |
| 18/03/2016 | Children's Services | OAK HOUSE CHILDRENS HOME LTD | Third Party Payments | Out of Borough Placements Child | £12,842.86 |
| 09/03/2016 | Children's Services | OAKHILL PUBLISHING LTD | Supplies and Services | Book and Resources Fund | £252.45 |
| 30/03/2016 | Children's Services | OAKHILL PUBLISHING LTD | Supplies and Services | Book and Resources Fund | £254.15 |
| 24/03/2016 | Children's Services | OAKLANDS ESTATES | Third Party Payments | Private Contractors | £8,600.55 |
| 17/03/2016 | Children's Services | OAKRAY LTD | Premises | Building Maintenance Day To Day | £1,034.55 |
| 18/03/2016 | Children's Services | OASIS YOUNG PEOPLES SERVICES UK LTD | Third Party Payments | Out of Borough Placements Child | £39,748.84 |
| 16/03/2016 | Children's Services | OLIVE AP ACADEMY THURROCK | Third Party Payments | Statemented Payments | £97,886.00 |
| 03/03/2016 | Children's Services | OPEN DOOR | Third Party Payments | Section 17 | £100.00 |
| 11/03/2016 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | £750.00 |
| 11/03/2016 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | £1,983.20 |
| 12/03/2016 | Children's Services | OPTIMA SOCIAL CARE LTD | Supplies and Services | Professional Fees | £1,328.66 |
| 23/03/2016 | Children's Services | OPTIMA SOCIAL CARE LTD | Supplies and Services | Professional Fees | £2,524.33 |
| 28/03/2016 | Children's Services | OPTIMA SOCIAL CARE LTD | Supplies and Services | Professional Fees | £7,636.47 |
| 18/03/2016 | Children's Services | OPUS TELECOM LTD | Supplies and Services | Telephones Call Charges | £184.10 |
| 23/03/2016 | Children's Services | ORCHID CELLMARK LTD | Supplies and Services | Professional Fees | £224.75 |
| 16/03/2016 | Children's Services | ORMISTON PARK ACADEMY | Third Party Payments | Statemented Payments | £34,816.00 |
| 01/03/2016 | Children's Services | ORSETT PLAYGROUP | Third Party Payments | Private Contractors | £5,061.02 |
| 16/03/2016 | Children's Services | ORSETT PLAYGROUP | Third Party Payments | Community Payments | £1,155.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---------------------------------|-------------|
| 30/03/2016 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £145,373.28 |
| 17/03/2016 | Children's Services | OXFORD UNIVERSITY PRESS | Supplies and Services | Book and Resources Fund | £3,288.00 |
| 16/03/2016 | Children's Services | P F AHERN LONDON LTD | Premises | Removal of Rubbish | £72.16 |
| 17/03/2016 | Children's Services | P L TAYLOR ELECTRICAL SERVICES LTD | Supplies and Services | Project Work | £65.00 |
| 24/03/2016 | Children's Services | P L TAYLOR ELECTRICAL SERVICES LTD | Premises | Building Maintenance Day To Day | £150.00 |
| 17/03/2016 | Children's Services | PAC PROMOTIONAL PRODUCTS LTD | Supplies and Services | Equipment Purchase | £356.50 |
| 23/03/2016 | Children's Services | PACE TELECOM | Supplies and Services | Telephones Call Charges | £18.26 |
| 16/03/2016 | Children's Services | PANORAMIC ASSOCIATES | Supplies and Services | Consultant Fees | £2,791.80 |
| 22/03/2016 | Children's Services | PARENTING PROFILES ASSOCIATES LTD | Supplies and Services | Professional Fees | £4,212.00 |
| 01/03/2016 | Children's Services | PEARSON EDUCATION LTD | Employees | Employee Training | £220.00 |
| 01/03/2016 | Children's Services | PEARSON EDUCATION LTD | Supplies and Services | Stationery | £76.75 |
| 02/03/2016 | Children's Services | PEARSON EDUCATION LTD | Supplies and Services | Stationery | £101.75 |
| 24/03/2016 | Children's Services | PEARSON EDUCATION LTD | Supplies and Services | Examination Fees | £247.50 |
| 16/03/2016 | Children's Services | PEARTREE SURGERY | Supplies and Services | Medical Fees | £76.24 |
| 17/03/2016 | Children's Services | PEGASUS COUNTRY CLUB | Supplies and Services | Project Work | £116.00 |
| 04/03/2016 | Children's Services | PHS LTD | Premises | Contract Cleaning | £364.20 |
| 01/03/2016 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | £39,910.16 |
| 04/03/2016 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | £16,000.80 |
| 15/03/2016 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | £1,693.35 |
| 16/03/2016 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Community Payments | £4,550.00 |
| 16/03/2016 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | £1,601.90 |
| 21/03/2016 | Children's Services | PITNEY BOWES LTD | Supplies and Services | Postage | £55.57 |
| 10/03/2016 | Children's Services | PLACEMENT SUPPORT LTD | Third Party Payments | Social Care Expenditure | £768.00 |
| 27/03/2016 | Children's Services | PLACEMENT SUPPORT LTD | Third Party Payments | Social Care Expenditure | £944.00 |
| 01/03/2016 | Children's Services | PLAY 2 LEARN DAY NURSERY LTD | Third Party Payments | Private Contractors | £14,246.05 |
| 14/03/2016 | Children's Services | PLAY 2 LEARN DAY NURSERY LTD | Third Party Payments | Private Contractors | £4,473.40 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------|-----------------------|---------------------------------|-----------|
| 15/03/2016 | Children's Services | PLAY 2 LEARN DAY NURSERY LTD | Third Party Payments | Private Contractors | £74.20 |
| 16/03/2016 | Children's Services | PLAY 2 LEARN DAY NURSERY LTD | Third Party Payments | Private Contractors | £1,576.25 |
| 01/03/2016 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Private Contractors | £5,062.05 |
| 15/03/2016 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Private Contractors | £349.80 |
| 16/03/2016 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Community Payments | £2,079.00 |
| 23/03/2016 | Children's Services | PREMIER | Supplies and Services | Book and Resources Fund | £298.35 |
| 01/03/2016 | Children's Services | PRESCOTT-THOMAS LTD | Supplies and Services | Provisions Food | £2,275.86 |
| 01/03/2016 | Children's Services | PRESCOTT-THOMAS LTD | Supplies and Services | Provisions Food | £573.62 |
| 22/03/2016 | Children's Services | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £121.00 |
| 24/03/2016 | Children's Services | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £118.00 |
| 24/03/2016 | Children's Services | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £118.00 |
| 24/03/2016 | Children's Services | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £236.00 |
| 09/03/2016 | Children's Services | PSYCHOLOGY EXPERTS LTD | Supplies and Services | Professional Fees | £468.00 |
| 01/03/2016 | Children's Services | PURFLEET PRIMARY ACADEMY | Third Party Payments | Private Contractors | £6,622.58 |
| 16/03/2016 | Children's Services | PURFLEET PRIMARY ACADEMY | Third Party Payments | Private Contractors | £787.05 |
| 16/03/2016 | Children's Services | PURFLEET PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £400.00 |
| 03/03/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Building Maintenance Day To Day | £612.50 |
| 03/03/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Building Maintenance Day To Day | £378.00 |
| 04/03/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Building Maintenance Day To Day | £378.00 |
| 08/03/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Security Measures | £200.00 |
| 23/03/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Building Maintenance Day To Day | £396.00 |
| 23/03/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Building Maintenance Day To Day | £396.00 |
| 01/03/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,783.20 |
| 01/03/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,783.20 |
| 01/03/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,018.40 |
| 01/03/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £5,004.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------|-----------------------|-----------------------------------|-----------|
| 11/03/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,780.00 |
| 14/03/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,000.00 |
| 17/03/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,502.00 |
| 10/03/2016 | Children's Services | QUANTUM JOBS.COM LTD | Employees | Employee Training | £897.00 |
| 01/03/2016 | Children's Services | QUARRY HILL ACADEMY | Third Party Payments | Private Contractors | £5,572.57 |
| 16/03/2016 | Children's Services | QUARRY HILL ACADEMY | Third Party Payments | Private Contractors | £87.45 |
| 16/03/2016 | Children's Services | QUARRY HILL ACADEMY | Third Party Payments | Statemented Payments | £4,299.00 |
| 08/03/2016 | Children's Services | QUBE CATERING EQUIPMENT LTD | Supplies and Services | Equipment Purchase | £1,200.00 |
| 10/03/2016 | Children's Services | QUBE CATERING EQUIPMENT LTD | Supplies and Services | Equipment Purchase | £3,521.00 |
| 01/03/2016 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Private Contractors | £7,412.98 |
| 04/03/2016 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Private Contractors | £1,000.00 |
| 15/03/2016 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Private Contractors | £262.35 |
| 16/03/2016 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Community Payments | £1,925.00 |
| 01/03/2016 | Children's Services | RAINBOWS PRESCHOOL | Third Party Payments | Private Contractors | £4,547.97 |
| 15/03/2016 | Children's Services | RAINBOWS PRESCHOOL | Third Party Payments | Private Contractors | £174.90 |
| 16/03/2016 | Children's Services | RAINBOWS PRESCHOOL | Third Party Payments | Private Contractors | £1,742.76 |
| 01/03/2016 | Children's Services | RAMSDEN HALL SCHOOL | Third Party Payments | Statemented Payments | £9,093.00 |
| 01/03/2016 | Children's Services | RAMSDEN HALL SCHOOL | Third Party Payments | Statemented Payments | £3,533.00 |
| 01/03/2016 | Children's Services | READ - THE READING AGENCY | Supplies and Services | Project Work | £4,822.80 |
| 17/03/2016 | Children's Services | READ - THE READING AGENCY | Supplies and Services | Book and Resources Fund | £268.00 |
| 23/03/2016 | Children's Services | READ - THE READING AGENCY | Supplies and Services | Book and Resources Fund | £20.00 |
| 01/03/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £100.00 |
| 01/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £587.98 |
| 01/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £2,131.00 |
| 01/03/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £168.00 |
| 01/03/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £307.27 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £2,715.86 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £33,557.52 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £13,804.28 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,280.58 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £123.40 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £15,052.24 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £696.16 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,263.96 |
| 01/03/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £9,216.44 |
| 01/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £846.27 |
| 02/03/2016 | Children's Services | REDACTED | Supplies and Services | Books and Publications | £20.00 |
| 02/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £2,000.00 |
| 03/03/2016 | Children's Services | REDACTED | Supplies and Services | Grants Other | £13.44 |
| 03/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £33.75 |
| 03/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £350.00 |
| 03/03/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £140.90 |
| 03/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £80.68 |
| 03/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £120.00 |
| 03/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £565.00 |
| 04/03/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £450.00 |
| 04/03/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £49.60 |
| 04/03/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £22.50 |
| 04/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £174.46 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 05/03/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £2,340.00 |
| 05/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £500.00 |
| 07/03/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £500.00 |
| 07/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £587.98 |
| 07/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £2,619.80 |
| 07/03/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £257.80 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £5,327.46 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £31,025.25 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Level 3 Carers | £23,398.76 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £394.46 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £15,109.03 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £696.16 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,263.96 |
| 07/03/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £6,572.42 |
| 07/03/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £60.00 |
| 07/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £381.43 |
| 07/03/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £10.80 |
| 08/03/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £120.00 |
| 08/03/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £1,800.00 |
| 08/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £13,800.00 |
| 08/03/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £195.88 |
| 08/03/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £1,700.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|--------------------------------------|------------|
| 08/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £722.71 |
| 09/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £228.44 |
| 09/03/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £132.25 |
| 09/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £291.88 |
| 10/03/2016 | Children's Services | REDACTED | Supplies and Services | Grants Other | £185.00 |
| 10/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,320.00 |
| 10/03/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £77.00 |
| 10/03/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £12.80 |
| 10/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £98.00 |
| 10/03/2016 | Children's Services | REDACTED | Third Party Payments | Social Care Expenditure | £560.00 |
| 11/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,800.00 |
| 11/03/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £120.00 |
| 12/03/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £750.00 |
| 14/03/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £8,822.50 |
| 14/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £587.98 |
| 14/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £2,525.00 |
| 14/03/2016 | Children's Services | REDACTED | Supplies and Services | Subsistence Allowance Staff | £109.20 |
| 14/03/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £2,450.25 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £2,715.86 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Assessments | £1,263.60 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £28,468.39 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £584.46 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £15,377.01 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £665.16 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,263.96 |
| 14/03/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £6,529.09 |
| 14/03/2016 | Children's Services | REDACTED | Transfer Payments | Aiming High Direct Payments | £10,442.98 |
| 14/03/2016 | Children's Services | REDACTED | Transfer Payments | Direct Payments | £956.56 |
| 14/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £2,161.33 |
| 15/03/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £120.00 |
| 15/03/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £3,905.00 |
| 15/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £432.00 |
| 15/03/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £112.81 |
| 15/03/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £87.45 |
| 15/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £186.06 |
| 16/03/2016 | Children's Services | REDACTED | Supplies and Services | Medical Fees | £152.48 |
| 16/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,515.00 |
| 16/03/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £9.80 |
| 16/03/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £1,000.00 |
| 16/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £20.00 |
| 17/03/2016 | Children's Services | REDACTED | Premises | Building Maintenance Day To Day | £1,490.00 |
| 17/03/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £5,700.00 |
| 17/03/2016 | Children's Services | REDACTED | Supplies and Services | Subsistence Allowance Staff | £50.00 |
| 17/03/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £20.40 |
| 18/03/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £3,300.00 |
| 18/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | -£810.60 |
| 18/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,000.00 |
| 18/03/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £729.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 18/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £115.06 |
| 21/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £587.98 |
| 21/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,755.61 |
| 21/03/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £2,065.05 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £4,276.86 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Assessments | £303.15 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £30,743.93 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £150.00 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £690.00 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £17,566.44 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £665.16 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,263.96 |
| 21/03/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £6,529.09 |
| 21/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £1,118.53 |
| 22/03/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £775.00 |
| 22/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £3,718.90 |
| 22/03/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £280.00 |
| 22/03/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £164.50 |
| 22/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £213.20 |
| 22/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £50.00 |
| 23/03/2016 | Children's Services | REDACTED | Supplies and Services | Book and Resources Fund | £374.00 |
| 23/03/2016 | Children's Services | REDACTED | Supplies and Services | Equipment Purchase | £156.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|-----------------------------------|------------|
| 23/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £234.00 |
| 23/03/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £80.00 |
| 23/03/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £19,334.15 |
| 23/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £144.99 |
| 23/03/2016 | Children's Services | REDACTED | Transfer Payments | Direct Payments | £914.40 |
| 24/03/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £200.00 |
| 24/03/2016 | Children's Services | REDACTED | Supplies and Services | Grants Other | £141.00 |
| 24/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £695.44 |
| 24/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £400.00 |
| 24/03/2016 | Children's Services | REDACTED | Supplies and Services | Subsistence Allowance Staff | £32.80 |
| 24/03/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £9.75 |
| 24/03/2016 | Children's Services | REDACTED | Third Party Payments | Community Payments | £10,150.00 |
| 24/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £53.91 |
| 24/03/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £3,985.75 |
| 24/03/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £2,530.93 |
| 24/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £94.46 |
| 24/03/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £11.80 |
| 24/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £275.00 |
| 25/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £250.00 |
| 27/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £996.00 |
| 29/03/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £3,948.33 |
| 29/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £685.88 |
| 29/03/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £1,812.03 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £2,593.70 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £29,505.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---|------------|
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £96.00 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £2,299.00 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £15,234.98 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £665.16 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,263.96 |
| 29/03/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £6,529.09 |
| 29/03/2016 | Children's Services | REDACTED | Transfer Payments | Aiming High Direct Payments | £91.44 |
| 29/03/2016 | Children's Services | REDACTED | Transfer Payments | Direct Payments | £228.60 |
| 29/03/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £383.36 |
| 30/03/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | -£115.80 |
| 30/03/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £7,476.36 |
| 30/03/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £94.46 |
| 30/03/2016 | Children's Services | REDACTED | Third Party Payments | Social Care Expenditure | £490.00 |
| 31/03/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £600.00 |
| 18/03/2016 | Children's Services | REDBRIDGE SCHOOLS SUPPORT SERVICES LTD | Employees | Employee Training | £200.00 |
| 29/03/2016 | Children's Services | REDBRIDGE SCHOOLS SUPPORT SERVICES LTD | Employees | Employee Training | £1,864.00 |
| 16/03/2016 | Children's Services | REMMERCO LTD | Supplies and Services | Equipment Purchase | £189.75 |
| 16/03/2016 | Children's Services | REMMERCO LTD | Supplies and Services | Equipment Purchase | £37.85 |
| 11/03/2016 | Children's Services | RESPONSE TECHNICAL SERVICES LTD | Supplies and Services | Equipment Repair and Maintenance | £295.00 |
| 10/03/2016 | Children's Services | RHODES FARM SCHOOL | Third Party Payments | Statemented Payments | £3,720.00 |
| 01/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £289.40 |
| 11/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £283.29 |
| 11/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £338.11 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---------------------------------|------------|
| 11/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £308.79 |
| 23/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £18.92 |
| 24/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £145.53 |
| 24/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £143.69 |
| 24/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £489.61 |
| 24/03/2016 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £147.75 |
| 09/03/2016 | Children's Services | ROBERT STEPHENS AND CO | Premises | Rent Payable | £3,000.00 |
| 02/03/2016 | Children's Services | ROOTS TO FOOD | Supplies and Services | Strategic Marketing | £350.00 |
| 29/03/2016 | Children's Services | ROSEMARY LOVATT LTD | Employees | Employee Training | £250.00 |
| 07/03/2016 | Children's Services | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £1.14 |
| 17/03/2016 | Children's Services | S G C GLASS LTD | Premises | Building Maintenance Day To Day | £110.00 |
| 17/03/2016 | Children's Services | S G C GLASS LTD | Premises | Building Maintenance Day To Day | £128.00 |
| 04/03/2016 | Children's Services | SAFE HANDS FIRST AID | Supplies and Services | Client Training | £200.00 |
| 01/03/2016 | Children's Services | SAFEHOUSES LTD | Third Party Payments | Out of Borough Placements Child | £13,014.40 |
| 10/03/2016 | Children's Services | SAFEHOUSES LTD | Third Party Payments | Out of Borough Placements Child | £12,301.80 |
| 22/03/2016 | Children's Services | SALFORD PROFESSIONAL DEVELOPMENT LTD | Supplies and Services | Equipment Purchase | £200.00 |
| 01/03/2016 | Children's Services | SCALLIWAGS PRE SCHOOL | Third Party Payments | Private Contractors | £3,242.26 |
| 15/03/2016 | Children's Services | SCALLIWAGS PRE SCHOOL | Third Party Payments | Private Contractors | £174.90 |
| 01/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £154.60 |
| 01/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £45.06 |
| 01/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £21.06 |
| 02/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £115.95 |
| 03/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £65.01 |
| 03/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £36.54 |
| 03/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £23.55 |
| 03/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £145.40 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---------------------------------|-----------------------|-----------------------------|-----------|
| 03/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £259.56 |
| 08/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £31.86 |
| 08/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £81.16 |
| 08/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £34.35 |
| 09/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.25 |
| 09/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £15.88 |
| 10/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £13.11 |
| 10/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £80.25 |
| 11/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £158.70 |
| 11/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £74.64 |
| 15/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £44.71 |
| 15/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £25.80 |
| 15/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £73.74 |
| 18/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Computer Consumables | £398.85 |
| 18/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £5.58 |
| 18/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £67.94 |
| 18/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £21.57 |
| 18/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £33.99 |
| 21/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £24.90 |
| 21/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.75 |
| 21/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £28.05 |
| 30/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £24.29 |
| 30/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £61.33 |
| 30/03/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £176.05 |
| 01/03/2016 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Payments for child Refugees | £3,500.59 |
| 02/03/2016 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Payments for child Refugees | £3,971.41 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---------------------------------|------------|
| 02/03/2016 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Payments for child Refugees | £229.40 |
| 30/03/2016 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Payments for child Refugees | £7,604.73 |
| 24/03/2016 | Children's Services | SEFTON TRANSMAIL | Supplies and Services | Stationery | £59.60 |
| 02/03/2016 | Children's Services | SERCO LIMITED | Employees | CRB checks | £795.73 |
| 16/03/2016 | Children's Services | SHARP SOCIAL WORK CONSULTANCY LTD | Third Party Payments | Panel Expenditure | £783.70 |
| 01/03/2016 | Children's Services | SHAW PRIMARY ACADEMY | Third Party Payments | Private Contractors | £6,798.39 |
| 16/03/2016 | Children's Services | SHAW PRIMARY ACADEMY | Third Party Payments | Private Contractors | £612.15 |
| 16/03/2016 | Children's Services | SHAW PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £4,973.00 |
| 01/03/2016 | Children's Services | SHRED STATION LTD | Premises | Building Maintenance Day To Day | £15.00 |
| 14/03/2016 | Children's Services | SHRED STATION LTD | Premises | Building Maintenance Day To Day | £15.00 |
| 16/03/2016 | Children's Services | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £204.19 |
| 16/03/2016 | Children's Services | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £124.80 |
| 30/03/2016 | Children's Services | SMALLCOMBE BROS LTD | Supplies and Services | Advertising and Publicity | £80.80 |
| 17/03/2016 | Children's Services | SMART FOOD UK LTD | Supplies and Services | Provisions Food | £305.60 |
| 24/03/2016 | Children's Services | SMSC EDUCATION | Supplies and Services | Professional Fees | £4,650.00 |
| 04/03/2016 | Children's Services | SOCIAL CARE INSTITUTE FOR EXCELLENCE | Supplies and Services | Professional Fees | £1,100.00 |
| 01/03/2016 | Children's Services | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Private Contractors | £5,548.14 |
| 16/03/2016 | Children's Services | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Private Contractors | £174.90 |
| 18/03/2016 | Children's Services | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £900.00 |
| 22/03/2016 | Children's Services | SOMERS HEATH PRIMARY SCHOOL | Premises | Building Maintenance Day To Day | £1,594.87 |
| 11/03/2016 | Children's Services | SOUTH ESSEX RAPE AND INCEST CRISIS | Third Party Payments | Section 17 | £600.00 |
| 21/03/2016 | Children's Services | SOUTH ESSEX RAPE AND INCEST CRISIS | Third Party Payments | Section 17 | £360.00 |
| 01/03/2016 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | £13,365.77 |
| 04/03/2016 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | £6,000.00 |
| 15/03/2016 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | £437.25 |
| 16/03/2016 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | £637.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 02/03/2016 | Children's Services | SPIRIT OF ADVENTURE | Supplies and Services | Project Work | £1,700.00 |
| 17/03/2016 | Children's Services | ST CHRISTOPHER HOMES | Transfer Payments | Leaving Care Other Payments | £22,220.98 |
| 18/03/2016 | Children's Services | ST CHRISTOPHER HOMES | Transfer Payments | UAS Former Relevant | £3,250.00 |
| 24/03/2016 | Children's Services | ST CHRISTOPHER HOMES | Third Party Payments | Payments for child Refugees | £4,539.10 |
| 01/03/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Payments for child Refugees | £17,087.88 |
| 04/03/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Out of Borough Placements Child | £6,244.28 |
| 04/03/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Payments for child Refugees | -£3,000.00 |
| 09/03/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Payments for child Refugees | £30.00 |
| 24/03/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Payments for child Refugees | £17,276.39 |
| 16/03/2016 | Children's Services | ST CLERES SCHOOL (ACADEMY) | Third Party Payments | Stated Payments | £93,794.00 |
| 18/03/2016 | Children's Services | ST GILES CLINIC | Supplies and Services | Professional Fees | £500.18 |
| 11/03/2016 | Children's Services | ST JOHN AMBULANCE | Employees | Employee Training | £189.00 |
| 01/03/2016 | Children's Services | ST JOSEPH S PRE SCHOOL PLAYGROUP | Third Party Payments | Private Contractors | £4,680.67 |
| 29/03/2016 | Children's Services | ST JOSEPHS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Stated Payments | £900.00 |
| 01/03/2016 | Children's Services | ST MARYS PRE SCHOOL | Third Party Payments | Private Contractors | £10,717.61 |
| 04/03/2016 | Children's Services | ST MARYS PRE SCHOOL | Third Party Payments | Private Contractors | £962.89 |
| 15/03/2016 | Children's Services | ST MARYS PRE SCHOOL | Third Party Payments | Private Contractors | £647.13 |
| 01/03/2016 | Children's Services | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Private Contractors | £9,431.86 |
| 16/03/2016 | Children's Services | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Private Contractors | £87.45 |
| 29/03/2016 | Children's Services | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Stated Payments | £450.00 |
| 18/03/2016 | Children's Services | ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL | Third Party Payments | Stated Payments | £450.00 |
| 11/03/2016 | Children's Services | STAMPS DIRECT | Supplies and Services | Stationery | £20.16 |
| 16/03/2016 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Equipment Purchase | £76.24 |
| 16/03/2016 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Postage | £12.96 |
| 16/03/2016 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Professional Fees | £95.53 |
| 16/03/2016 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Project Work | £31.27 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 16/03/2016 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Provisions Food | £11.63 |
| 01/03/2016 | Children's Services | STANFORD LE HOPE PRIMARY SCHOOL | Third Party Payments | Private Contractors | £3,334.28 |
| 16/03/2016 | Children's Services | STANFORD LE HOPE PRIMARY SCHOOL | Third Party Payments | Stated Payments | £15,268.00 |
| 01/03/2016 | Children's Services | STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Private Contractors | £9,863.91 |
| 16/03/2016 | Children's Services | STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Private Contractors | £437.25 |
| 16/03/2016 | Children's Services | STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Stated Payments | £17,469.00 |
| 21/03/2016 | Children's Services | STREAMLINE | Support Costs | Bank Charges | £41.21 |
| 03/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,995.71 |
| 03/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,095.57 |
| 09/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,095.57 |
| 16/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,895.86 |
| 24/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,866.90 |
| 24/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,866.90 |
| 24/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,837.86 |
| 24/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,837.86 |
| 24/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,895.86 |
| 24/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,895.86 |
| 24/03/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,895.86 |
| 11/03/2016 | Children's Services | SUPPLIES TEAM | Supplies and Services | Computer Consumables | -£425.00 |
| 11/03/2016 | Children's Services | SUPPLIES TEAM | Supplies and Services | Computer Consumables | £425.00 |
| 18/03/2016 | Children's Services | SUPPLIES TEAM | Supplies and Services | Printing | £70.17 |
| 01/03/2016 | Children's Services | SURESTART WHERE KIDS COME FIRST | Third Party Payments | Private Contractors | £4,912.12 |
| 16/03/2016 | Children's Services | SURESTART WHERE KIDS COME FIRST | Third Party Payments | Community Payments | £1,540.00 |
| 03/03/2016 | Children's Services | SWAAY | Third Party Payments | Out of Borough Placements Child | £36,445.46 |
| 11/03/2016 | Children's Services | SWALLOW COACH CO LTD | Third Party Payments | Private Contractors | £4,050.00 |
| 29/03/2016 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | £11,527.09 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|-------------|
| 29/03/2016 | Children's Services | T A C T | Third Party Payments | Payments for child Refugees | £17,462.27 |
| 30/03/2016 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | £9,890.31 |
| 10/03/2016 | Children's Services | T E S GLOBAL LTD | Employees | CRB checks | £2,804.00 |
| 02/03/2016 | Children's Services | TECHCESS COMMUNICATIONS LTD | Third Party Payments | Stated Payments | £7,087.00 |
| 15/03/2016 | Children's Services | TENANT PARTICIPATION | Supplies and Services | Project Work | £125.00 |
| 01/03/2016 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Private Contractors | £9,402.42 |
| 16/03/2016 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Private Contractors | £612.15 |
| 16/03/2016 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Stated Payments | £16,574.00 |
| 22/03/2016 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Stated Payments | £110,250.00 |
| 01/03/2016 | Children's Services | THAMESIDE TAXIS LTD | Third Party Payments | Section 17 | £240.00 |
| 21/03/2016 | Children's Services | THAMESIDE TAXIS LTD | Third Party Payments | Section 17 | £320.00 |
| 21/03/2016 | Children's Services | THE CALDECOTT FOUNDATION | Third Party Payments | Out of Borough Placements Child | £866.18 |
| 21/03/2016 | Children's Services | THE CALDECOTT FOUNDATION | Third Party Payments | Out of Borough Placements Child | £12,667.14 |
| 21/03/2016 | Children's Services | THE CALDECOTT FOUNDATION | Third Party Payments | Out of Borough Placements Child | £13,561.43 |
| 01/03/2016 | Children's Services | THE CHILDREN LEARNING UNDER BRILLIANCE LTD | Third Party Payments | Private Contractors | £2,401.61 |
| 15/03/2016 | Children's Services | THE CHILDREN LEARNING UNDER BRILLIANCE LTD | Third Party Payments | Private Contractors | £174.90 |
| 23/03/2016 | Children's Services | THE DUKE OF EDINBURGH S AWARD | Supplies and Services | Professional Fees | £5,256.00 |
| 21/03/2016 | Children's Services | THE FOSTERING NETWORK | Third Party Payments | Foster Care Payments | £865.15 |
| 01/03/2016 | Children's Services | THE GARDEN HALL PRE SCHOOL LTD | Third Party Payments | Private Contractors | £4,414.00 |
| 15/03/2016 | Children's Services | THE GARDEN HALL PRE SCHOOL LTD | Third Party Payments | Private Contractors | £857.01 |
| 16/03/2016 | Children's Services | THE GATEWAY PRIMARY FREE SCHOOL | Third Party Payments | Stated Payments | £3,653.00 |
| 16/03/2016 | Children's Services | THE HATHAWAY ACADEMY | Third Party Payments | Stated Payments | £1,613.00 |
| 01/03/2016 | Children's Services | THE HELPFUL HEAD LTD | Supplies and Services | Consultant Fees | £4,950.00 |
| 21/03/2016 | Children's Services | THE HELPFUL HEAD LTD | Supplies and Services | Consultant Fees | £8,100.00 |
| 03/03/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Out of Borough Placements Child | £30,992.56 |
| 03/03/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Payments for child Refugees | £29,794.08 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|----------------------------------|-----------------------|---------------------------------|------------|
| 15/03/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Payments for child Refugees | £3,592.41 |
| 29/03/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Out of Borough Placements Child | £33,146.54 |
| 29/03/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Payments for child Refugees | £2,442.26 |
| 16/03/2016 | Children's Services | THE OCKENDON ACADEMY | Third Party Payments | Statemented Payments | £16,134.00 |
| 18/03/2016 | Children's Services | THE OUTDOORS COMPANY LTD | Premises | Maintenance of Grounds | £8,796.37 |
| 01/03/2016 | Children's Services | THE SPECTATOR LTD | Supplies and Services | Book and Resources Fund | £127.00 |
| 03/03/2016 | Children's Services | THE WAY CARE SERVICES LTD | Third Party Payments | Payments for child Refugees | £5,016.02 |
| 30/03/2016 | Children's Services | THE WAY CARE SERVICES LTD | Third Party Payments | Payments for child Refugees | £5,445.04 |
| 08/03/2016 | Children's Services | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £27,516.92 |
| 01/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Employees | CRB checks | £13.00 |
| 01/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Income | Admission Entry Fees | £2.50 |
| 01/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Premises | Cleaning Materials | £2.92 |
| 01/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Advertising and Publicity | £5.00 |
| 01/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Equipment Purchase | £62.24 |
| 01/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Laundry | £8.20 |
| 01/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Provisions Food | £374.80 |
| 01/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Stationery | £3.33 |
| 23/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Premises | Building Maintenance Day To Day | £17.50 |
| 23/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Premises | Cleaning Materials | £2.30 |
| 23/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Equipment Purchase | £45.64 |
| 23/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Postage | £58.77 |
| 23/03/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Provisions Food | £289.33 |
| 11/03/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Statemented Payments | £2,222.88 |
| 22/03/2016 | Children's Services | THURROCK BOROUGH | Transfer Payments | Direct Payments | £822.96 |
| 23/03/2016 | Children's Services | THURROCK BOROUGH | Transfer Payments | Direct Payments | £4,937.76 |
| 24/03/2016 | Children's Services | THURROCK BOROUGH | Supplies and Services | Professional Fees | £4,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---------------------------------|-----------|
| 29/03/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Assessments | £320.00 |
| 01/03/2016 | Children's Services | THURROCK CONNEXIONS | Premises | Building Maintenance Day To Day | £56.46 |
| 01/03/2016 | Children's Services | THURROCK CONNEXIONS | Premises | Building Maintenance Special | £51.90 |
| 01/03/2016 | Children's Services | THURROCK CONNEXIONS | Supplies and Services | Postage | £0.63 |
| 01/03/2016 | Children's Services | THURROCK CONNEXIONS | Supplies and Services | Provisions Food | £16.95 |
| 01/03/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £239.50 |
| 01/03/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £42.50 |
| 01/03/2016 | Children's Services | THURROCK CVS | Third Party Payments | Community Payments | £63.00 |
| 07/03/2016 | Children's Services | THURROCK CVS | Premises | Health and Safety | £12.00 |
| 14/03/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £30.00 |
| 22/03/2016 | Children's Services | THURROCK CVS | Third Party Payments | Community Payments | £54.00 |
| 07/03/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £793.34 |
| 10/03/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £388.75 |
| 14/03/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £793.76 |
| 22/03/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £1,454.58 |
| 29/03/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £413.33 |
| 30/03/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £148.75 |
| 02/03/2016 | Children's Services | THURROCK LIFESTYLE SOLUTIONS CIC | Supplies and Services | Professional Fees | £2,416.37 |
| 23/03/2016 | Children's Services | THURROCK LOCAL HISTORY SOCIETY | Supplies and Services | Book and Resources Fund | £45.50 |
| 02/03/2016 | Children's Services | THURROCK PLAY NETWORK | Transport | Contract Hire Vehicles | £157.50 |
| 18/03/2016 | Children's Services | THURROCK PLAY NETWORK | Supplies and Services | Equipment Purchase | £8.25 |
| 24/03/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Income | Contributions From Other Bodies | £250.00 |
| 02/03/2016 | Children's Services | TILBURY CHILDRENS CENTRE | Supplies and Services | Equipment Purchase | £109.48 |
| 02/03/2016 | Children's Services | TILBURY CHILDRENS CENTRE | Supplies and Services | Postage | £12.96 |
| 02/03/2016 | Children's Services | TILBURY CHILDRENS CENTRE | Supplies and Services | Project Work | £54.11 |
| 02/03/2016 | Children's Services | TILBURY CHILDRENS CENTRE | Supplies and Services | Provisions Food | £10.64 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------|-----------------------|---------------------------------|------------|
| 21/03/2016 | Children's Services | TILBURY CHILDRENS CENTRE | Premises | Health and Safety | £2.69 |
| 21/03/2016 | Children's Services | TILBURY CHILDRENS CENTRE | Supplies and Services | Equipment Purchase | £82.52 |
| 21/03/2016 | Children's Services | TILBURY LIBRARY | Supplies and Services | Equipment Purchase | £18.78 |
| 21/03/2016 | Children's Services | TILBURY LIBRARY | Supplies and Services | Subsistence Allowance Staff | £1.70 |
| 01/03/2016 | Children's Services | TILBURY PIONEER ACADEMY | Third Party Payments | Private Contractors | £8,163.12 |
| 16/03/2016 | Children's Services | TILBURY PIONEER ACADEMY | Third Party Payments | Private Contractors | £961.95 |
| 16/03/2016 | Children's Services | TILBURY PIONEER ACADEMY | Third Party Payments | Statemented Payments | £3,525.00 |
| 03/03/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £192.00 |
| 08/03/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £47.00 |
| 08/03/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £47.00 |
| 08/03/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £60.00 |
| 08/03/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £15.00 |
| 10/03/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £94.00 |
| 10/03/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £141.00 |
| 18/03/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £544.00 |
| 02/03/2016 | Children's Services | TILSONS UK LTD | Premises | Building Maintenance Special | £662.11 |
| 16/03/2016 | Children's Services | TILSONS UK LTD | Premises | Building Maintenance Special | £871.11 |
| 15/03/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £12,524.00 |
| 15/03/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £9,393.00 |
| 15/03/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Payments for child Refugees | £3,131.00 |
| 15/03/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Payments for child Refugees | £3,131.00 |
| 01/03/2016 | Children's Services | TINY TOTS PRE SCHOOL | Third Party Payments | Private Contractors | £3,913.49 |
| 14/03/2016 | Children's Services | TINY TOTS PRE SCHOOL | Third Party Payments | Private Contractors | £2,450.00 |
| 15/03/2016 | Children's Services | TINY TOTS PRE SCHOOL | Third Party Payments | Private Contractors | £367.29 |
| 24/03/2016 | Children's Services | TINY TOTS PRE SCHOOL | Third Party Payments | Private Contractors | £233.29 |
| 22/03/2016 | Children's Services | TRANS UK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £299.49 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---|------------|
| 22/03/2016 | Children's Services | TRANS UK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £452.95 |
| 22/03/2016 | Children's Services | TRANS UK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £236.45 |
| 22/03/2016 | Children's Services | TRANS UK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £276.17 |
| 23/03/2016 | Children's Services | TRANS UK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £196.25 |
| 16/03/2016 | Children's Services | TRANS VOL | Third Party Payments | Private Contractors | £60.00 |
| 08/03/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £18,166.66 |
| 08/03/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £18,166.66 |
| 08/03/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £18,166.66 |
| 08/03/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £18,166.66 |
| 08/03/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £18,166.66 |
| 08/03/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £18,166.67 |
| 17/03/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £7,546.16 |
| 17/03/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £8,105.14 |
| 01/03/2016 | Children's Services | TREASURE CHILD FOREVER PRE SCHOOL | Third Party Payments | Private Contractors | £13,167.52 |
| 04/03/2016 | Children's Services | TREASURE CHILD FOREVER PRE SCHOOL | Third Party Payments | Private Contractors | £3,132.98 |
| 15/03/2016 | Children's Services | TREASURE CHILD FOREVER PRE SCHOOL | Third Party Payments | Private Contractors | £513.04 |
| 16/03/2016 | Children's Services | TREASURE CHILD FOREVER PRE SCHOOL | Third Party Payments | Private Contractors | £729.93 |
| 01/03/2016 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Private Contractors | £15,171.16 |
| 07/03/2016 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Supplies and Services | Professional Fees | £218.50 |
| 14/03/2016 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Private Contractors | £3,735.00 |
| 15/03/2016 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Private Contractors | £699.60 |
| 16/03/2016 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Community Payments | £3,486.00 |
| 21/03/2016 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Supplies and Services | Project Work | £90.00 |
| 08/03/2016 | Children's Services | TREASURE KEEPERS | Supplies and Services | Professional Fees | £150.00 |
| 08/03/2016 | Children's Services | TREASURE KEEPERS | Supplies and Services | Professional Fees | £150.00 |
| 13/03/2016 | Children's Services | TREASURE KEEPERS | Supplies and Services | Professional Fees | £3,300.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---------------------------------|------------|
| 23/03/2016 | Children's Services | TREASURE KEEPERS | Supplies and Services | Professional Fees | £150.00 |
| 23/03/2016 | Children's Services | TREASURE KEEPERS | Supplies and Services | Professional Fees | £150.00 |
| 23/03/2016 | Children's Services | TREASURE KEEPERS | Supplies and Services | Professional Fees | £150.00 |
| 10/03/2016 | Children's Services | TRI STAR PACKAGING SUPPLIES LTD | Supplies and Services | Provisions Food | £1,326.03 |
| 23/03/2016 | Children's Services | TRI STAR PACKAGING SUPPLIES LTD | Supplies and Services | Provisions Food | £2,777.23 |
| 22/03/2016 | Children's Services | TRINITY COLLEGE LONDON | Supplies and Services | Professional Fees | £4,365.00 |
| 02/03/2016 | Children's Services | TTS GROUP LTD | Supplies and Services | Equipment Purchase | £690.80 |
| 03/03/2016 | Children's Services | TTS GROUP LTD | Supplies and Services | Equipment Purchase | £132.34 |
| 01/03/2016 | Children's Services | TUDOR COURT PRIMARY ACADEMY TRUST | Third Party Payments | Private Contractors | £14,373.46 |
| 16/03/2016 | Children's Services | TUDOR COURT PRIMARY ACADEMY TRUST | Third Party Payments | Private Contractors | £87.45 |
| 16/03/2016 | Children's Services | TUDOR COURT PRIMARY ACADEMY TRUST | Third Party Payments | Statemented Payments | £9,328.00 |
| 01/03/2016 | Children's Services | TWIZZLE TOP DAY NURSERY | Third Party Payments | Private Contractors | £9,968.90 |
| 15/03/2016 | Children's Services | TWIZZLE TOP DAY NURSERY | Third Party Payments | Private Contractors | £174.90 |
| 24/03/2016 | Children's Services | TWIZZLE TOP DAY NURSERY | Third Party Payments | Private Contractors | £175.54 |
| 10/03/2016 | Children's Services | UK FOSTERING | Third Party Payments | Out of Borough Placements Child | £2,858.53 |
| 11/03/2016 | Children's Services | UK VENDING LTD | Supplies and Services | Provisions Drink | £274.69 |
| 11/03/2016 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Book and Resources Fund | £29.70 |
| 24/03/2016 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Book and Resources Fund | £16.83 |
| 24/03/2016 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Book and Resources Fund | £338.08 |
| 02/03/2016 | Children's Services | URBANLAND MANAGEMENT LTD | Third Party Payments | Payments for child Refugees | £289.50 |
| 21/03/2016 | Children's Services | URBANLAND MANAGEMENT LTD | Third Party Payments | Payments for child Refugees | £7,170.68 |
| 29/03/2016 | Children's Services | URBANLAND MANAGEMENT LTD | Third Party Payments | Payments for child Refugees | £15,323.10 |
| 08/03/2016 | Children's Services | UTILITIES ANALYSIS | Premises | Building Maintenance Day To Day | £99.00 |
| 30/03/2016 | Children's Services | UTILITIES ANALYSIS | Premises | Building Maintenance Day To Day | £198.00 |
| 01/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Building Maintenance Day To Day | -£104.86 |
| 01/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Building Maintenance Day To Day | -£127.17 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|-------------------------|-----------|
| 09/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £124.70 |
| 09/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £93.40 |
| 10/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £58.28 |
| 10/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £193.10 |
| 10/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £14.60 |
| 16/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £54.52 |
| 16/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £211.26 |
| 16/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £192.26 |
| 16/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £14.60 |
| 18/03/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £91.64 |
| 10/03/2016 | Children's Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Call Charges | £12.50 |
| 18/03/2016 | Children's Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Line Rental | £285.09 |
| 01/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £62.40 |
| 01/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £421.60 |
| 01/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £139.20 |
| 01/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £75.71 |
| 23/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £2,000.00 |
| 23/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £6,089.86 |
| 23/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £62.40 |
| 24/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £3,114.30 |
| 24/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £62.40 |
| 24/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £40.87 |
| 24/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £412.80 |
| 24/03/2016 | Children's Services | W F HOWES LTD | Supplies and Services | Book and Resources Fund | £159.20 |
| 01/03/2016 | Children's Services | WARREN PRIMARY SCHOOL | Third Party Payments | Private Contractors | £7,683.21 |
| 24/03/2016 | Children's Services | WARREN PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £450.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 01/03/2016 | Children's Services | WEST LONDON MENTAL HEALTH NHS | Supplies and Services | Personal Allowance Pocket Money | £120.00 |
| 01/03/2016 | Children's Services | WEST THURROCK ACADEMY | Third Party Payments | Private Contractors | £9,295.30 |
| 16/03/2016 | Children's Services | WEST THURROCK ACADEMY | Third Party Payments | Private Contractors | £262.35 |
| 01/03/2016 | Children's Services | WEST THURROCK COACH WORKS LTD | Transport | Licenses | £500.00 |
| 10/03/2016 | Children's Services | WEST THURROCK COACHWORKS LTD | Transport | Licenses | £100.00 |
| 10/03/2016 | Children's Services | WEST THURROCK COACHWORKS LTD | Transport | Licenses | -£100.00 |
| 11/03/2016 | Children's Services | WILLIAM EDWARDS SCHOOL | Third Party Payments | Statemented Payments | £854.58 |
| 16/03/2016 | Children's Services | WILLIAM EDWARDS SCHOOL | Third Party Payments | Statemented Payments | £13,375.00 |
| 01/03/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Food | £5,972.04 |
| 07/03/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Food | £6,592.53 |
| 14/03/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Food | £7,155.38 |
| 21/03/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Food | £5,771.87 |
| 01/03/2016 | Children's Services | WILLOW GARDEN DAY NURSERY (LITTLE JS LTD) | Third Party Payments | Private Contractors | £12,955.65 |
| 15/03/2016 | Children's Services | WILLOW GARDEN DAY NURSERY (LITTLE JS LTD) | Third Party Payments | Private Contractors | £291.50 |
| 31/03/2016 | Children's Services | WILLOW GARDEN DAY NURSERY (LITTLE JS LTD) | Third Party Payments | Private Contractors | £2,500.00 |
| 08/03/2016 | Children's Services | WINDOWS FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £12,747.82 |
| 18/03/2016 | Children's Services | WINDOWS FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £13,626.98 |
| 01/03/2016 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Private Contractors | £13,914.71 |
| 04/03/2016 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Private Contractors | £2,275.88 |
| 15/03/2016 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Private Contractors | £612.15 |
| 16/03/2016 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Community Payments | £5,362.00 |
| 01/03/2016 | Children's Services | WOODSIDE ACADEMY | Third Party Payments | Private Contractors | £9,321.17 |
| 16/03/2016 | Children's Services | WOODSIDE ACADEMY | Third Party Payments | Statemented Payments | £2,372.00 |
| 22/03/2016 | Children's Services | WOODSIDE ACADEMY | Third Party Payments | Statemented Payments | £55,125.00 |
| 18/03/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,504.55 |
| 18/03/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,179.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---------------------------------|-----------|
| 18/03/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Payments for child Refugees | £1,732.57 |
| 22/03/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Payments for child Refugees | £3,356.86 |
| 29/03/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,179.71 |
| 29/03/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,179.71 |
| 29/03/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,179.71 |
| 23/03/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £6,262.00 |
| 23/03/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £6,262.00 |
| 23/03/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £9,393.00 |
| 04/03/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £1,125.97 |
| 10/03/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £768.95 |
| 10/03/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £793.08 |
| 22/03/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £617.99 |
| 22/03/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £718.50 |
| 05/03/2016 | Commercial Services | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £47.25 |
| 10/03/2016 | Commercial Services | A P LAMP DISTRIBUTORS LTD | Premises | Building Maintenance Day To Day | £93.00 |
| 18/03/2016 | Commercial Services | ASSOCIATED FLOOR COVERINGS | Premises | Building Maintenance Day To Day | £3,190.00 |
| 18/03/2016 | Commercial Services | ASSOCIATED FLOOR COVERINGS | Premises | Building Maintenance Day To Day | £270.00 |
| 03/03/2016 | Commercial Services | BLUE SHIELD FIRE PROTECTION LTD | Premises | Building Maintenance Planned | £260.00 |
| 21/03/2016 | Commercial Services | BLUE SHIELD FIRE PROTECTION LTD | Premises | Building Maintenance Day To Day | £240.00 |
| 30/03/2016 | Commercial Services | BURGIN LTD | Premises | Building Maintenance Day To Day | £298.07 |
| 04/03/2016 | Commercial Services | CANON (UK) LTD | Supplies and Services | Equipment Rental Hire | £151.74 |
| 04/03/2016 | Commercial Services | CANON (UK) LTD | Supplies and Services | Printing | £901.93 |
| 04/03/2016 | Commercial Services | CANON (UK) LTD | Supplies and Services | Printing | £17.01 |
| 04/03/2016 | Commercial Services | CANON (UK) LTD | Supplies and Services | Printing | £265.06 |
| 15/03/2016 | Commercial Services | CANON (UK) LTD | Supplies and Services | Equipment Rental Hire | £151.74 |
| 16/03/2016 | Commercial Services | CANON (UK) LTD | Supplies and Services | Printing | £423.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---------------------------------|------------|
| 16/03/2016 | Commercial Services | CANON (UK) LTD | Supplies and Services | Printing | £121.73 |
| 16/03/2016 | Commercial Services | CANON (UK) LTD | Supplies and Services | Printing | £421.73 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £875.75 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £49.12 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £149.38 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £73.68 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £49.94 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £196.48 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £451.11 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £399.00 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £73.68 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £73.68 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £98.24 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £336.92 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £307.24 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £223.00 |
| 12/03/2016 | Commercial Services | COMMERCIAL HEATING AND ELECTRICAL | Third Party Payments | Private Contractors | £98.24 |
| 09/03/2016 | Commercial Services | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Planned | £178.00 |
| 30/03/2016 | Commercial Services | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Planned | £340.00 |
| 07/03/2016 | Commercial Services | EDF ENERGY | Premises | Electricity | £17,639.15 |
| 07/03/2016 | Commercial Services | EDF ENERGY | Premises | Electricity | £6,284.20 |
| 10/03/2016 | Commercial Services | ELITE ENVIRONMENTAL (ESSEX) LTD | Premises | Building Maintenance Day To Day | £50.00 |
| 10/03/2016 | Commercial Services | ELITE ENVIRONMENTAL (ESSEX) LTD | Premises | Building Maintenance Planned | £247.86 |
| 17/03/2016 | Commercial Services | EXCEL DRYER UK LTD | Premises | Building Maintenance Day To Day | £270.00 |
| 19/03/2016 | Commercial Services | H W WILSON LTD | Premises | Building Maintenance Day To Day | £1,062.00 |
| 19/03/2016 | Commercial Services | H W WILSON LTD | Premises | Building Maintenance Day To Day | £63,618.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---------------------------------|------------|
| 02/03/2016 | Commercial Services | HAMBURY TILMOND LTD | Third Party Payments | Private Contractors | £620.52 |
| 09/03/2016 | Commercial Services | HI-SPEC FACILITIES SERVICES PLC | Premises | Contract Cleaning | £246.50 |
| 18/03/2016 | Commercial Services | IMSERV EUROPE LTD | Premises | Building Maintenance Planned | £392.30 |
| 10/03/2016 | Commercial Services | IRON MOUNTAIN UK LTD | Third Party Payments | Private Contractors | £487.43 |
| 24/03/2016 | Commercial Services | KAY CONTROLS LTD | Premises | Building Maintenance Day To Day | £452.00 |
| 11/03/2016 | Commercial Services | MKBMT LTD | Premises | Building Maintenance Day To Day | £426.50 |
| 14/03/2016 | Commercial Services | OAKRAY LTD | Premises | Building Maintenance Planned | £48.00 |
| 08/03/2016 | Commercial Services | OCE FINANCE | Supplies and Services | Equipment Rental Hire | £16,719.53 |
| 15/03/2016 | Commercial Services | S S E ENTERPRISE ENERGY SOLUTIONS | Premises | Building Maintenance Planned | £920.00 |
| 23/03/2016 | Commercial Services | S S E ENTERPRISE ENERGY SOLUTIONS | Premises | Building Maintenance Day To Day | £859.00 |
| 01/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £67.50 |
| 01/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £188.00 |
| 01/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £67.50 |
| 03/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £57.65 |
| 03/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £86.86 |
| 08/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £540.00 |
| 18/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £135.00 |
| 18/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £203.60 |
| 18/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £81.00 |
| 18/03/2016 | Commercial Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £67.50 |
| 07/03/2016 | Commercial Services | SERVEST GROUP LTD | Premises | Contract Cleaning | £1,003.68 |
| 07/03/2016 | Commercial Services | SERVEST GROUP LTD | Premises | Contract Cleaning | £266.80 |
| 07/03/2016 | Commercial Services | SERVEST GROUP LTD | Premises | Contract Cleaning | £1,393.34 |
| 07/03/2016 | Commercial Services | SERVEST GROUP LTD | Premises | Contract Cleaning | £225.00 |
| 07/03/2016 | Commercial Services | SERVEST GROUP LTD | Premises | Contract Cleaning | £540.00 |
| 07/03/2016 | Commercial Services | SERVEST GROUP LTD | Premises | Contract Cleaning | £60.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|-----------------------------------|------------|
| 07/03/2016 | Commercial Services | SERVEST GROUP LTD | Premises | Contract Cleaning | £41,014.98 |
| 07/03/2016 | Commercial Services | SERVEST GROUP LTD | Premises | Contract Cleaning | £4,148.59 |
| 07/03/2016 | Commercial Services | SHRED STATION LTD | Premises | Contract Cleaning | £348.00 |
| 07/03/2016 | Commercial Services | SHRED STATION LTD | Premises | Contract Cleaning | £30.00 |
| 21/03/2016 | Commercial Services | STREAMLINE | Support Costs | Bank Charges | £5,682.39 |
| 02/03/2016 | Commercial Services | THE GENERATOR CO | Premises | Building Maintenance Planned | £215.00 |
| 03/03/2016 | Commercial Services | THE GENERATOR CO | Premises | Building Maintenance Day To Day | £225.00 |
| 18/03/2016 | Commercial Services | THE GENERATOR CO | Premises | Building Maintenance Day To Day | £878.50 |
| 17/03/2016 | Commercial Services | TRAVIS PERKINS TRADING CO LTD | Premises | Building Maintenance Day To Day | £25.20 |
| 24/03/2016 | Commercial Services | TYCO INTERGRATED FIRE & SECURITY | Premises | Building Maintenance Day To Day | £292.50 |
| 01/03/2016 | Commercial Services | WORKMAN LLP | Third Party Payments | Private Contractors | £-4,250.00 |
| 22/03/2016 | Commercial Services | X M A | Third Party Payments | Private Contractors | £18.00 |
| 17/03/2016 | Corporate Finance | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £258.24 |
| 03/03/2016 | Corporate Finance | 24 X 7 LTD | Transport | Contract Hire Vehicles | £33,901.88 |
| 22/03/2016 | Corporate Finance | 24 X 7 LTD | Transport | Contract Hire Vehicles | £42,393.92 |
| 29/03/2016 | Corporate Finance | A & J RETAIL UK LIMITED | Control Accounts | CTax BA CTax Paid by Ratepayers | £110.91 |
| 20/03/2016 | Corporate Finance | A & R PIKE INTERIORS LTD | Supplies and Services | Materials Purchase | £1,545.00 |
| 24/03/2016 | Corporate Finance | A & R PIKE INTERIORS LTD | Supplies and Services | Materials Purchase | £3,000.00 |
| 02/03/2016 | Corporate Finance | A B W CAR HIRE & TAXI SERVICE | Transport | Contract Hire Vehicles | £30,515.00 |
| 03/03/2016 | Corporate Finance | A B W CAR HIRE & TAXI SERVICE | Transport | Contract Hire Vehicles | £50.00 |
| 18/03/2016 | Corporate Finance | A B W CAR HIRE & TAXI SERVICE | Transport | Contract Hire Vehicles | £34,509.00 |
| 22/03/2016 | Corporate Finance | A C L G P LTD | Premises | Building Maintenance Planned | £11,988.33 |
| 29/03/2016 | Corporate Finance | A LEVY & SON LTD (IN ADMINISTRATION) | Control Accounts | NDR BA Amounts Paid by Ratepayers | £340.12 |
| 02/03/2016 | Corporate Finance | A2B CONTRACT CARS | Transport | Contract Hire Vehicles | £4,643.00 |
| 02/03/2016 | Corporate Finance | A2B CONTRACT CARS | Transport | Contract Hire Vehicles | £2,367.68 |
| 18/03/2016 | Corporate Finance | A2B CONTRACT CARS | Transport | Contract Hire Vehicles | £9,764.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--------------------------------|-----------------------|-----------------------------------|------------|
| 18/03/2016 | Corporate Finance | A2B CONTRACT CARS | Transport | Contract Hire Vehicles | £2,814.15 |
| 02/03/2016 | Corporate Finance | ABC TAXIS (UK) LTD | Transport | Contract Hire Vehicles | £8,457.00 |
| 17/03/2016 | Corporate Finance | ABC TAXIS (UK) LTD | Transport | Contract Hire Vehicles | £9,886.00 |
| 11/03/2016 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £40.00 |
| 11/03/2016 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £90.00 |
| 11/03/2016 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £45.00 |
| 11/03/2016 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £90.00 |
| 11/03/2016 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £23.00 |
| 17/03/2016 | Corporate Finance | ACTUAL HEALTH & SAFETY | Premises | Health and Safety | £1,600.00 |
| 23/03/2016 | Corporate Finance | ADMIRAL TAVERNS LTD | Control Accounts | Debtors Control Refunds Paid | £50.00 |
| 15/03/2016 | Corporate Finance | AESTIMA LTD | Supplies and Services | Legal Fees | £285.00 |
| 22/03/2016 | Corporate Finance | AGC (COMMODITY STORE) LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £23,548.97 |
| 09/03/2016 | Corporate Finance | AGENCY EAST C I C | Supplies and Services | Project Work | £2,400.00 |
| 30/03/2016 | Corporate Finance | AGENCY EAST C I C | Supplies and Services | Project Work | £2,400.00 |
| 08/03/2016 | Corporate Finance | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £158.93 |
| 06/03/2016 | Corporate Finance | AIMING HIRE MINI BUSES | Transport | Contract Hire Vehicles | £5,600.00 |
| 10/03/2016 | Corporate Finance | AIMING HIRE MINI BUSES | Transport | Contract Hire Vehicles | -£2,800.00 |
| 20/03/2016 | Corporate Finance | AIMING HIRE MINI BUSES | Transport | Contract Hire Vehicles | £3,150.00 |
| 21/03/2016 | Corporate Finance | AIRPORTS 2000 LTD | Transport | Contract Hire Vehicles | £7,097.76 |
| 18/03/2016 | Corporate Finance | ALCIUM SOFTWARE | Supplies and Services | Software Acquisition | £3,550.00 |
| 01/03/2016 | Corporate Finance | ALLSEAS GLOBAL LOGISTICS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £338.98 |
| 21/03/2016 | Corporate Finance | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £17,500.00 |
| 04/03/2016 | Corporate Finance | AMAYESING MINIBUSES | Transport | Contract Hire Vehicles | £3,863.00 |
| 18/03/2016 | Corporate Finance | AMAYESING MINIBUSES | Transport | Contract Hire Vehicles | £4,464.00 |
| 24/03/2016 | Corporate Finance | AMAZING SOLUTIONS | Supplies and Services | Printing | £16,194.00 |
| 22/03/2016 | Corporate Finance | AMAZON UK SERVICES LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £11,560.88 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--|-----------------------|-----------------------------------|------------|
| 08/03/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £346.44 |
| 11/03/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £131.21 |
| 24/03/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £93.88 |
| 29/03/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £206.75 |
| 01/03/2016 | Corporate Finance | AMBER COACHES LTD | Transport | Contract Hire Vehicles | £11,639.00 |
| 18/03/2016 | Corporate Finance | AMBER COACHES LTD | Transport | Contract Hire Vehicles | £13,257.00 |
| 15/03/2016 | Corporate Finance | AMBULANCE TRANSFERS LTD | Supplies and Services | Medical Fees | £450.00 |
| 15/03/2016 | Corporate Finance | ARCADIA GROUP LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £85,902.00 |
| 11/03/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £105.17 |
| 11/03/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £99.74 |
| 29/03/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £49.50 |
| 29/03/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £2,114.96 |
| 29/03/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £4,200.00 |
| 01/03/2016 | Corporate Finance | ARSH EDUCATON | Employees | Personal Development Training | £1,470.00 |
| 01/03/2016 | Corporate Finance | ARSH EDUCATON | Employees | Personal Development Training | £980.00 |
| 01/03/2016 | Corporate Finance | ARSH EDUCATON | Employees | Personal Development Training | £1,330.00 |
| 29/03/2016 | Corporate Finance | ARTHUR BUGLAR JUNIOR SCHOOL | Control Accounts | NDR BA Amounts Paid by Ratepayers | £5,318.98 |
| 29/03/2016 | Corporate Finance | ARTHUR BUGLER INFANTS SCHOOL | Control Accounts | NDR BA Amounts Paid by Ratepayers | £10,625.00 |
| 22/03/2016 | Corporate Finance | ARTHUR BUGLER PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £23,831.11 |
| 18/03/2016 | Corporate Finance | ASDAN | Employees | Employee Training | £123.80 |
| 18/03/2016 | Corporate Finance | ASHE CONSTRUCTION LTD | Construction | Building Works | £14,643.87 |
| 22/03/2016 | Corporate Finance | AT TECHNICIANS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,500.00 |
| 29/03/2016 | Corporate Finance | ATLAS REPAIRS LTD | Current Assets | STOCK Purchases | £53.25 |
| 17/03/2016 | Corporate Finance | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transport | Reimbursement Of Fares | £33.90 |
| 29/03/2016 | Corporate Finance | AVELEY FITTINGS LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,412.29 |
| 22/03/2016 | Corporate Finance | AVELEY PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £9,262.45 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---------------------------------------|-----------------------|-----------------------------------|---------------|
| 17/03/2016 | Corporate Finance | B D W EASTERN COUNTIES | Control Accounts | Debtors Control Refunds Paid | £1,464.00 |
| 31/03/2016 | Corporate Finance | BASILDON COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £6,768.49 |
| 22/03/2016 | Corporate Finance | BEARDWELL CONSTRUCTION LTD | Construction | Building Works | £54,056.07 |
| 18/03/2016 | Corporate Finance | BELLS BUSES | Transport | Contract Hire Vehicles | £3,780.00 |
| 15/03/2016 | Corporate Finance | BERENDSEN UK LTD | Premises | Cleaning Other | £11.83 |
| 03/03/2016 | Corporate Finance | BEST LANDSCAPING | Supplies and Services | Materials Horticultural | £4,125.00 |
| 23/03/2016 | Corporate Finance | BICS BUSINESS SERVICES | Supplies and Services | Subscriptions Other | £179.50 |
| 01/03/2016 | Corporate Finance | BILLERICAY CARRIAGES | Transport | Contract Hire Vehicles | £4,205.75 |
| 18/03/2016 | Corporate Finance | BILLERICAY CARRIAGES | Transport | Contract Hire Vehicles | £4,881.60 |
| 11/03/2016 | Corporate Finance | BITUCHEM BUILDING PRODUCTS LTD | Current Assets | STOCK Purchases | £594.30 |
| 03/03/2016 | Corporate Finance | BLACKBURN WITH DARWEN BOROUGH COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £2,564.38 |
| 03/03/2016 | Corporate Finance | BLACKBURN WITH DARWEN BOROUGH COUNCIL | Current Liabilities | STB Repayments | £2,000,000.00 |
| 30/03/2016 | Corporate Finance | BNP PARIBAS LEASE GROUP PLC | Income | Fees VAT Exempt | £163,125.00 |
| 22/03/2016 | Corporate Finance | BONNYGATE PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £20,440.56 |
| 03/03/2016 | Corporate Finance | BRITANNIA HOTELS | Employees | Seminars And Courses | £1,150.00 |
| 01/03/2016 | Corporate Finance | BRITISH GAS | Premises | Electricity | -£17,478.31 |
| 22/03/2016 | Corporate Finance | BRITISH GAS | Premises | Electricity | £99,888.36 |
| 22/03/2016 | Corporate Finance | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £10,420.71 |
| 23/03/2016 | Corporate Finance | BRITISH YOUTH COUNCIL | Employees | Seminars And Courses | £500.00 |
| 11/03/2016 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Current Assets | STOCK Purchases | £20.53 |
| 11/03/2016 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Current Assets | STOCK Purchases | £2.46 |
| 11/03/2016 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Current Assets | STOCK Purchases | £20.80 |
| 15/03/2016 | Corporate Finance | BSGL1963 LIMITED (IN ADMINISTRATION) | Control Accounts | NDR BA Amounts Paid by Ratepayers | £18,426.89 |
| 22/03/2016 | Corporate Finance | BULPHAN PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £5,896.59 |
| 15/03/2016 | Corporate Finance | BURRAQ HIRE SOLUTIONS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,020.72 |
| 15/03/2016 | Corporate Finance | BUY LABELS FOR LESS LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,500.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------------------|-----------------------|---|---------------|
| 22/03/2016 | Corporate Finance | C I C | Income | Fees And Charges | £320.00 |
| 24/03/2016 | Corporate Finance | C S A C | Control Accounts | Attachment of Earnings | £1,203.65 |
| 03/03/2016 | Corporate Finance | CACI LTD | Supplies and Services | Software Maintenance | £4,500.00 |
| 08/03/2016 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Control Accounts | Superannuation Employees | £80,540.87 |
| 08/03/2016 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Control Accounts | Superannuation Employers | £140,513.93 |
| 08/03/2016 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Suspense Accounts | Payroll Foundations Schools Superannuation Payments | £19,952.61 |
| 01/03/2016 | Corporate Finance | CAPITAL LAND PARTNERS LLP | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,004.68 |
| 15/03/2016 | Corporate Finance | CAPITAL LAND PARTNERS LLP | Control Accounts | NDR BA Amounts Paid by Ratepayers | £225.00 |
| 16/03/2016 | Corporate Finance | CAPITAL WATER SERVICES LTD | Supplies and Services | Provisions Drink | £456.04 |
| 24/03/2016 | Corporate Finance | CAPS COURT SERVICES | Control Accounts | Attachment of Earnings | £742.00 |
| 18/03/2016 | Corporate Finance | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £33.60 |
| 21/03/2016 | Corporate Finance | CASTLE POINT BOROUGH COUNCIL | Supplies and Services | Subscriptions Other | £11,143.00 |
| 17/03/2016 | Corporate Finance | CATERING FOR YOU | Supplies and Services | Provisions Food | £750.00 |
| 07/03/2016 | Corporate Finance | CCS MEDIA | Supplies and Services | Equipment Rental Hire | £25.02 |
| 11/03/2016 | Corporate Finance | CCS MEDIA | Supplies and Services | Equipment Rental Hire | £39.08 |
| 11/03/2016 | Corporate Finance | CCS MEDIA | Supplies and Services | Equipment Rental Hire | £39.08 |
| 11/03/2016 | Corporate Finance | CCS MEDIA | Supplies and Services | Equipment Rental Hire | £332.80 |
| 14/03/2016 | Corporate Finance | CENTRAL CONFERENCE CONSULTANTS LTD | Employees | Seminars And Courses | £260.00 |
| 14/03/2016 | Corporate Finance | CENTRAL CONFERENCE CONSULTANTS LTD | Employees | Seminars And Courses | £260.00 |
| 17/03/2016 | Corporate Finance | CENTURION SITE SERVICES | Control Accounts | Debtors Control Refunds Paid | £1,680.00 |
| 15/03/2016 | Corporate Finance | CERAMDENT LABS | Control Accounts | NDR BA Amounts Paid by Ratepayers | £239.87 |
| 22/03/2016 | Corporate Finance | CHADWELL ST MARY PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £5,218.98 |
| 24/03/2016 | Corporate Finance | CHARITIES TRUST | Control Accounts | G.A.Y.E. | £505.00 |
| 07/03/2016 | Corporate Finance | CHRISTIAN CARE HOMES | Transfer Payments | Individual Budgets | £2,280.12 |
| 03/03/2016 | Corporate Finance | CITY AND COUNTY OF SWANSEA | Capital Financing | Interest Payable Borrowings (GF) | £4,142.47 |
| 03/03/2016 | Corporate Finance | CITY AND COUNTY OF SWANSEA | Current Liabilities | STB Repayments | £1,750,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--|-----------------------|-----------------------------------|---------------|
| 29/03/2016 | Corporate Finance | CITY AND COUNTY OF SWANSEA | Capital Financing | Interest Payable Borrowings (GF) | £3,167.67 |
| 29/03/2016 | Corporate Finance | CITY AND COUNTY OF SWANSEA | Current Liabilities | STB Repayments | £2,000,000.00 |
| 08/03/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £105.42 |
| 08/03/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £39.90 |
| 08/03/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £188.79 |
| 18/03/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £24.32 |
| 29/03/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £16.80 |
| 29/03/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £54.72 |
| 17/03/2016 | Corporate Finance | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas | £345.91 |
| 02/03/2016 | Corporate Finance | COOKIE CABS | Transport | Contract Hire Vehicles | £4,763.00 |
| 21/03/2016 | Corporate Finance | COOKIE CABS | Transport | Contract Hire Vehicles | £5,284.00 |
| 11/03/2016 | Corporate Finance | CORAM | Supplies and Services | Project Work | £79,993.20 |
| 17/03/2016 | Corporate Finance | CORAM | Control Accounts | Debtors Control Refunds Paid | £63.60 |
| 10/03/2016 | Corporate Finance | CORAMBAAF ADOPTION & FOSTERING ACADEMY | Third Party Payments | Inter Agency Adoption | £1,024.00 |
| 17/03/2016 | Corporate Finance | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £22,492.85 |
| 22/03/2016 | Corporate Finance | CORY ENVIRONMENTAL LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,359.03 |
| 03/03/2016 | Corporate Finance | CORYTON COMMERCIALS LTD | Control Accounts | Debtors Control Refunds Paid | £468.00 |
| 02/03/2016 | Corporate Finance | COURT ENFORCEMENT SERVICES | Supplies and Services | Debt Recovery Fees | £60.00 |
| 17/03/2016 | Corporate Finance | COURT ENFORCEMENT SERVICES | Supplies and Services | Debt Recovery Fees | £60.00 |
| 11/03/2016 | Corporate Finance | COVENTRY BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £5,000,000.00 |
| 31/03/2016 | Corporate Finance | COVENTRY BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £5,000,000.00 |
| 29/03/2016 | Corporate Finance | CREATIVE CASCADE UK LTD | Employees | Seminars And Courses | £920.00 |
| 08/03/2016 | Corporate Finance | CROW WINDSCREENS | Current Assets | STOCK Purchases | £385.50 |
| 29/03/2016 | Corporate Finance | CROW WINDSCREENS | Current Assets | STOCK Purchases | £385.50 |
| 29/03/2016 | Corporate Finance | CROW WINDSCREENS | Current Assets | STOCK Purchases | £141.40 |
| 29/03/2016 | Corporate Finance | CROW WINDSCREENS | Current Assets | STOCK Purchases | £140.45 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--|-----------------------|--|----------------|
| 29/03/2016 | Corporate Finance | CROW WINDSCREENS | Current Assets | STOCK Purchases | £65.00 |
| 17/03/2016 | Corporate Finance | D V L A | Transport | Pooled Vehicle Recharge | £205.00 |
| 11/03/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £610.86 |
| 11/03/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £419.51 |
| 11/03/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £500.50 |
| 18/03/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £346.50 |
| 29/03/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £534.91 |
| 24/03/2016 | Corporate Finance | DEPARTMENT FOR WORK & PENSIONS (DWP) | Control Accounts | Attachment of Earnings | £1,048.94 |
| 21/03/2016 | Corporate Finance | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Control Accounts | NDR Govn't Amounts Paid to Agents | £4,363,281.00 |
| 21/03/2016 | Corporate Finance | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Control Accounts | NDR Surplus/Deficit on Collection Fund | £-355,852.00 |
| 21/03/2016 | Corporate Finance | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Current Assets | STDr Debt Repayments | £2,076,322.00 |
| 21/03/2016 | Corporate Finance | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Current Liabilities | STCr Amounts Repaid | £-1,657,441.00 |
| 24/03/2016 | Corporate Finance | DERBYSHIRE POLICE AUTHORITY | Capital Financing | Interest Payable Borrowings (GF) | £1,144.11 |
| 24/03/2016 | Corporate Finance | DERBYSHIRE POLICE AUTHORITY | Current Liabilities | STB Repayments | £2,000,000.00 |
| 03/03/2016 | Corporate Finance | DERBYSHIRE SUPERANNUSATION FUND | Capital Financing | Interest Payable Borrowings (GF) | £5,547.94 |
| 03/03/2016 | Corporate Finance | DERBYSHIRE SUPERANNUSATION FUND | Current Liabilities | STB Repayments | £3,750,000.00 |
| 11/03/2016 | Corporate Finance | DILYS JONES ASSOCIATES LTD | Supplies and Services | Professional Fees | £325.00 |
| 14/03/2016 | Corporate Finance | DILYS JONES ASSOCIATES LTD | Supplies and Services | Professional Fees | £325.00 |
| 23/03/2016 | Corporate Finance | DODS PARLIAMENTARY COMMUNICATION LTD | Third Party Payments | Private Contractors | £350.00 |
| 08/03/2016 | Corporate Finance | DOTTY HIPPO DESIGN | Supplies and Services | Professional Fees | £160.00 |
| 08/03/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £204.00 |
| 11/03/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £272.00 |
| 11/03/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £170.00 |
| 11/03/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £442.00 |
| 11/03/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £170.00 |
| 11/03/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £170.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------------------|-----------------------|-----------------------------------|-------------|
| 29/03/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £272.00 |
| 15/03/2016 | Corporate Finance | DUOMATIC INC LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £2,566.46 |
| 29/03/2016 | Corporate Finance | E ON UK PLC | Construction | Building Works | £336.51 |
| 08/03/2016 | Corporate Finance | E RAND & SONS LTD | Current Assets | STOCK Purchases | £422.50 |
| 14/03/2016 | Corporate Finance | EAST OF ENGLAND LGA | Employees | Children's Workforce Development | £220.00 |
| 29/03/2016 | Corporate Finance | ECON ENGINEERING LTD | Current Assets | STOCK Purchases | £637.99 |
| 17/03/2016 | Corporate Finance | EDENRED | Control Accounts | Childcare Vouchers | £12,674.10 |
| 18/03/2016 | Corporate Finance | EDS MINIBUS & COACH HIRE | Transport | Contract Hire Vehicles | £13,824.00 |
| 16/03/2016 | Corporate Finance | EDUFOCUS | Employees | Employee Training | £350.00 |
| 11/03/2016 | Corporate Finance | EGBERT H TAYLOR & COMPANY LTD | Current Assets | STOCK Purchases | £1,539.12 |
| 29/03/2016 | Corporate Finance | EGBERT H TAYLOR & COMPANY LTD | Current Assets | STOCK Purchases | £11,286.88 |
| 29/03/2016 | Corporate Finance | EMD LAW LLP | Control Accounts | CTax BA CTax Paid by Ratepayers | £804.52 |
| 04/03/2016 | Corporate Finance | ENSIGN BUS COMPANY LTD | Third Party Payments | Private Contractors | £2,100.00 |
| 29/03/2016 | Corporate Finance | ENSIGN BUS COMPANY LTD | Third Party Payments | Private Contractors | £5,400.00 |
| 29/03/2016 | Corporate Finance | ENSIGN BUS COMPANY LTD | Third Party Payments | Private Contractors | £1,800.00 |
| 24/03/2016 | Corporate Finance | EPPING FOREST DISTRICT COUNCIL | Control Accounts | Attachment of Earnings | £40.60 |
| 18/03/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £13.57 |
| 29/03/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £98.09 |
| 29/03/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £155.55 |
| 11/03/2016 | Corporate Finance | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £335.50 |
| 24/03/2016 | Corporate Finance | ESSEX AREA ENFORCEMENT | Control Accounts | Attachment of Earnings | £89.00 |
| 03/03/2016 | Corporate Finance | ESSEX COALITION OF DISABLED PEOPLE | Supplies and Services | Equipment Purchase | £5,823.83 |
| 02/03/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Employees | Superannuation | £8,567.41 |
| 15/03/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Supplies and Services | IT Project Related Expenditure | £32,551.81 |
| 18/03/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Control Accounts | Superannuation Employees | £285,931.88 |
| 18/03/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Control Accounts | Superannuation Employers | £596,230.60 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|-----------------------|--|-------------|
| 18/03/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £3,231.45 |
| 23/03/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Third Party Payments | Section 17 | £20.00 |
| 31/03/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Long Term Liabilities | LTBW Additions / Raised | £200,000.00 |
| 18/03/2016 | Corporate Finance | ESSEX FIRE AUTHORITY | Control Accounts | CTax Fire Amounts Paid to Agent | £265,061.00 |
| 18/03/2016 | Corporate Finance | ESSEX FIRE AUTHORITY | Control Accounts | CTax Fire Transfer of Arrears B/fwd | -£7,409.00 |
| 18/03/2016 | Corporate Finance | ESSEX FIRE AUTHORITY | Control Accounts | NDR Fire Amounts Paid to Agents | £90,898.00 |
| 18/03/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £33.73 |
| 18/03/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £16.20 |
| 18/03/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £3.70 |
| 18/03/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £139.50 |
| 18/03/2016 | Corporate Finance | ESSEX POLICE AUTHORITY | Control Accounts | CTax Police Amounts Paid to Agent | £597,730.00 |
| 24/03/2016 | Corporate Finance | ESSEX SAVERS NET CREDIT UNION LTD | Control Accounts | Essex Savers Union | £1,825.00 |
| 24/03/2016 | Corporate Finance | ETEACH UK LTD | Employees | Staff Advertising | £500.00 |
| 08/03/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £22.95 |
| 08/03/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £14.00 |
| 11/03/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £68.85 |
| 29/03/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £35.88 |
| 29/03/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £435.62 |
| 04/03/2016 | Corporate Finance | EUROGRAPHICS | Construction | Building Works | £1,383.40 |
| 04/03/2016 | Corporate Finance | EUROGRAPHICS | Supplies and Services | Materials Purchase | £385.00 |
| 30/03/2016 | Corporate Finance | EUROGRAPHICS | Premises | Building Maintenance Day To Day | £166.90 |
| 15/03/2016 | Corporate Finance | EVERBRIDGE EUROPE LTD | Supplies and Services | Equipment Repair and Maintenance | £2,191.63 |
| 22/03/2016 | Corporate Finance | EVERSHEDS L L P | Supplies and Services | Legal Fees | £3,211.50 |
| 22/03/2016 | Corporate Finance | EVERSHEDS L L P | Supplies and Services | Legal Fees | £1,331.10 |
| 22/03/2016 | Corporate Finance | EXPRESS ELEVATORS | Premises | Building Maintenance Planned | £16,715.85 |
| 08/03/2016 | Corporate Finance | F G LANG GRAYS LTD | Current Assets | STOCK Purchases | £18.70 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|----------------------------------|-----------------------|--|---------------|
| 10/03/2016 | Corporate Finance | FAIRHURST | Supplies and Services | Consultant Fees | £6,500.00 |
| 17/03/2016 | Corporate Finance | FAMILY MOSAIC | Third Party Payments | Community Payments | £15,383.99 |
| 18/03/2016 | Corporate Finance | FAMILY MOSAIC | Third Party Payments | Community Payments | £5,041.84 |
| 21/03/2016 | Corporate Finance | FAMILY MOSAIC | Transfer Payments | UAS Former Relevant | £2,511.33 |
| 23/03/2016 | Corporate Finance | FIRST ESSEX BUSES LTD | Capital Budget | Approved Capital Budget | £255.00 |
| 11/03/2016 | Corporate Finance | FLOGAS UK LTD | Current Assets | STOCK Purchases | £279.01 |
| 29/03/2016 | Corporate Finance | FLOGAS UK LTD | Current Assets | STOCK Purchases | £305.72 |
| 11/03/2016 | Corporate Finance | FOLEY & MILES AUTO ELECTRICS LTD | Current Assets | STOCK Purchases | £143.00 |
| 29/03/2016 | Corporate Finance | FOLEY & MILES AUTO ELECTRICS LTD | Current Assets | STOCK Purchases | £230.00 |
| 01/03/2016 | Corporate Finance | FOLEY & MILES LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £7,015.38 |
| 15/03/2016 | Corporate Finance | FOLEY & MILES LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £9,484.58 |
| 29/03/2016 | Corporate Finance | FOLEY & MILES LTD | Current Assets | STOCK Purchases | £60.00 |
| 08/03/2016 | Corporate Finance | FRESH TOILET COMPANY | Supplies and Services | Equipment Rental Hire | £310.00 |
| 26/03/2016 | Corporate Finance | FRESHFILL SNACK BAR | Supplies and Services | Provisions Food | £60.00 |
| 01/03/2016 | Corporate Finance | G & S SMIRTHWAITE LTD | Third Party Payments | Recharges From Other Local Authorities | £180.00 |
| 08/03/2016 | Corporate Finance | G G DISTRIBUTION CHAIN LTD | Control Accounts | CTax BA CTax Paid by Ratepayers | £126.78 |
| 24/03/2016 | Corporate Finance | G M B | Control Accounts | Union GMB | £2,160.72 |
| 18/03/2016 | Corporate Finance | G S F THURROCK | Current Assets | STOCK Purchases | £24.00 |
| 03/03/2016 | Corporate Finance | GAINSBOROUGH SCHOOL | Control Accounts | Debtors Control Refunds Paid | £33.48 |
| 08/03/2016 | Corporate Finance | GAP GROUP LTD | Current Assets | STOCK Purchases | £1,138.70 |
| 11/03/2016 | Corporate Finance | GEM UPHOLSTERY | Current Assets | STOCK Purchases | £30.00 |
| 03/03/2016 | Corporate Finance | GLOUCESTER CITY COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £345.21 |
| 03/03/2016 | Corporate Finance | GLOUCESTER CITY COUNCIL | Current Liabilities | STB Repayments | £1,500,000.00 |
| 03/03/2016 | Corporate Finance | GOLDCREST DAY NURSERIES LTD | Control Accounts | Debtors Control Refunds Paid | £275.00 |
| 21/03/2016 | Corporate Finance | GOVNET COMMUNICATIONS | Employees | Seminars And Courses | £385.00 |
| 18/03/2016 | Corporate Finance | GRANTS ONLINE | Supplies and Services | Subscriptions Other | £175.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|----------------------|-----------------------------------|---------------|
| 22/03/2016 | Corporate Finance | GRAYS CONVENT HIGH SCHOOL | Control Accounts | Adjustments Debits (VAT) | £27,585.66 |
| 18/03/2016 | Corporate Finance | GREEN MACHINES SWEEPERS UK LTD | Current Assets | STOCK Purchases | £108.44 |
| 18/03/2016 | Corporate Finance | GREENSHIELDS JCB LTD | Current Assets | STOCK Purchases | £17.08 |
| 29/03/2016 | Corporate Finance | GREENSHIELDS JCB LTD | Current Assets | STOCK Purchases | £769.68 |
| 29/03/2016 | Corporate Finance | GROUNDSMAN TOOLS & SUPPLIERS LLP | Current Assets | STOCK Purchases | £190.86 |
| 18/03/2016 | Corporate Finance | GWENT POLICE AUTHORITY | Capital Financing | Interest Payable Borrowings (GF) | £5,908.49 |
| 18/03/2016 | Corporate Finance | GWENT POLICE AUTHORITY | Current Liabilities | STB Repayments | £2,000,000.00 |
| 24/03/2016 | Corporate Finance | H M C T S | Control Accounts | Attachment of Earnings | £120.00 |
| 15/03/2016 | Corporate Finance | H. L. HAZELTINE (AVELEY) LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £34.10 |
| 01/03/2016 | Corporate Finance | HAILSTONE TRAVEL LTD | Transport | Contract Hire Vehicles | £6,000.00 |
| 10/03/2016 | Corporate Finance | HAILSTONE TRAVEL LTD | Transport | Contract Hire Vehicles | -£6,555.00 |
| 10/03/2016 | Corporate Finance | HAILSTONE TRAVEL LTD | Transport | Contract Hire Vehicles | £6,555.00 |
| 18/03/2016 | Corporate Finance | HAILSTONE TRAVEL LTD | Transport | Contract Hire Vehicles | £6,750.00 |
| 29/03/2016 | Corporate Finance | Hambury Tilmond | Control Accounts | CTax BA CTax Paid by Ratepayers | £310.00 |
| 08/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £27.66 |
| 11/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £213.00 |
| 11/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £56.23 |
| 18/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £145.69 |
| 18/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £218.00 |
| 29/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £617.00 |
| 29/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £2.74 |
| 29/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £499.54 |
| 29/03/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £169.03 |
| 04/03/2016 | Corporate Finance | HASSENBROOK ACADEMY | Third Party Payments | Community Payments | £1,402.80 |
| 04/03/2016 | Corporate Finance | HASSENBROOK ACADEMY | Third Party Payments | Community Payments | £1,309.28 |
| 24/03/2016 | Corporate Finance | HAWKWELL ALARMS LTD | Construction | Building Works | £148.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-------------------------------------|-----------------------|-----------------------------------|------------|
| 29/03/2016 | Corporate Finance | HAWKWELL ALARMS LTD | Construction | Building Works | £900.00 |
| 18/03/2016 | Corporate Finance | HEATHROW TRUCK CENTRE LTD | Current Assets | STOCK Purchases | £647.36 |
| 15/03/2016 | Corporate Finance | HELP FOR HEROES TRADING LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £2,288.20 |
| 07/03/2016 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £2,070.00 |
| 22/03/2016 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £6,737.43 |
| 04/03/2016 | Corporate Finance | HERTFORDSHIRE COUNTY COUNCIL | Supplies and Services | Professional Fees | £8,155.00 |
| 23/03/2016 | Corporate Finance | HIGH HOUSE ENTERPRISES LTD | Supplies and Services | Hospitality Expenses | £693.60 |
| 31/03/2016 | Corporate Finance | HODGSONS TRANSPORT | Employees | Removal Relocation | £1,940.00 |
| 22/03/2016 | Corporate Finance | HOLLAND & BARRETT RETAIL LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £8,581.21 |
| 22/03/2016 | Corporate Finance | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £6,571.17 |
| 22/03/2016 | Corporate Finance | HORNDON ON THE HILL PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £12,549.99 |
| 24/03/2016 | Corporate Finance | HOSPITAL SAVINGS ASSOCIATION | Control Accounts | H.S.A | £992.22 |
| 08/03/2016 | Corporate Finance | HOUSE OF LEATHER (UK) LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £506.49 |
| 15/03/2016 | Corporate Finance | HSBC BANK PLC | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,697.21 |
| 15/03/2016 | Corporate Finance | HUNNIKIN SECURITY INSTALLATIONS LTD | Premises | Security Measures | £3,230.00 |
| 29/03/2016 | Corporate Finance | HUNNIKIN SECURITY INSTALLATIONS LTD | Premises | Security Measures | £5,369.00 |
| 01/03/2016 | Corporate Finance | HUNTERS SOLICITORS | Control Accounts | CTax BA CTax Paid by Ratepayers | £149.38 |
| 14/03/2016 | Corporate Finance | HUTTONS CATERING EAST TILBURY | Supplies and Services | Equipment Purchase | £79.30 |
| 02/03/2016 | Corporate Finance | I G M ASSOCIATES LTD | Supplies and Services | Contributions To Funds | £9,900.00 |
| 01/03/2016 | Corporate Finance | IMPERIAL TAXIS | Transport | Contract Hire Vehicles | £5,127.50 |
| 17/03/2016 | Corporate Finance | IMPERIAL TAXIS | Transport | Contract Hire Vehicles | £5,868.00 |
| 08/03/2016 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Current Assets | STOCK Purchases | £176.37 |
| 11/03/2016 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Current Assets | STOCK Purchases | £955.30 |
| 18/03/2016 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Current Assets | STOCK Purchases | £45.10 |
| 18/03/2016 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Health and Safety | £1,336.82 |
| 29/03/2016 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Current Assets | STOCK Purchases | £170.95 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|-----------------------|--|-------------|
| 30/03/2016 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Health and Safety | £696.76 |
| 14/03/2016 | Corporate Finance | INFOR (UNITED KINGDOM) LTD | Income | Contributions From Other Bodies | £8,474.58 |
| 23/03/2016 | Corporate Finance | INFOR (UNITED KINGDOM) LTD | Income | Contributions From Other Bodies | £23,770.00 |
| 16/03/2016 | Corporate Finance | INITIAL MEDICAL SERVICES | Premises | Trade Waste Disposal | £431.18 |
| 01/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £3,800.00 |
| 02/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £105.00 |
| 04/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £91.00 |
| 09/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £531.30 |
| 11/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £90.00 |
| 18/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £6,786.60 |
| 18/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Internal Rent | -£25,899.14 |
| 18/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | National Insurance Employees | £368,123.72 |
| 18/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | National Insurance Employers | £419,067.53 |
| 18/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Student Loan Repayment | £19,231.00 |
| 18/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Tax | £705,303.87 |
| 21/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £684.00 |
| 24/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £915.80 |
| 30/03/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £35.00 |
| 22/03/2016 | Corporate Finance | INS OF KITCHEN, BEDROOM & BATH INS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £43.33 |
| 18/03/2016 | Corporate Finance | INSTARMAC GROUP PLC | Current Assets | STOCK Purchases | £2,586.80 |
| 04/03/2016 | Corporate Finance | INSTITUTE OF INFORMATION SECURITY PROFESSIONALS | Supplies and Services | Subscriptions Other | £300.00 |
| 01/03/2016 | Corporate Finance | INTU LAKESIDE LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £3,373.21 |
| 15/03/2016 | Corporate Finance | INTU LAKESIDE LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £8,090.05 |
| 15/03/2016 | Corporate Finance | INTU LAKESIDE LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £22,511.65 |
| 15/03/2016 | Corporate Finance | INTU LAKESIDE LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £991,602.59 |
| 04/03/2016 | Corporate Finance | IPSUM YP CIC | Supplies and Services | Professional Fees | £982.80 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|-----------------------|------------------------------------|------------|
| 08/03/2016 | Corporate Finance | J AND M BELTS LTD | Current Assets | STOCK Purchases | £17.04 |
| 01/03/2016 | Corporate Finance | JERK JOINT LTD T/A RHYTHM KITCHEN | Control Accounts | NDR BA Amounts Paid by Ratepayers | £3,729.74 |
| 22/03/2016 | Corporate Finance | JOHN F HUNT DIRECTORS TRUST FUND | Control Accounts | NDR BA Amounts Paid by Ratepayers | £5,656.24 |
| 22/03/2016 | Corporate Finance | JOHN F HUNT HIRE CENTRES LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £2,417.20 |
| 14/03/2016 | Corporate Finance | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | 24 Hour Care | £4,186.00 |
| 14/03/2016 | Corporate Finance | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | 24 Hour Care | £4,056.00 |
| 04/03/2016 | Corporate Finance | JOHNSONS APPARELMASTER LTD | Supplies and Services | Equipment Purchase | £380.10 |
| 08/03/2016 | Corporate Finance | JOVIC PLANT LTD | Current Assets | STOCK Purchases | £399.00 |
| 08/03/2016 | Corporate Finance | JOVIC PLANT LTD | Current Assets | STOCK Purchases | £441.00 |
| 08/03/2016 | Corporate Finance | JTR COLLECTIONS | Control Accounts | CTax BA CTax Paid by Ratepayers | £75.00 |
| 02/03/2016 | Corporate Finance | KEANE TRAVEL | Transport | Contract Hire Vehicles | £1,845.00 |
| 21/03/2016 | Corporate Finance | KEANE TRAVEL | Transport | Contract Hire Vehicles | £2,214.00 |
| 01/03/2016 | Corporate Finance | KENT COUNTY COUNCIL | Income | Other Income Outside Contributions | £5,000.00 |
| 23/03/2016 | Corporate Finance | KENT COUNTY COUNCIL | Third Party Payments | Private Contractors | £16,591.68 |
| 10/03/2016 | Corporate Finance | KENT POLICE & CRIME COMMISSIONER | Capital Financing | Interest Payable Borrowings (GF) | £4,487.68 |
| 01/03/2016 | Corporate Finance | KEYS TRAVEL MINIBUS | Transport | Contract Hire Vehicles | £4,272.00 |
| 18/03/2016 | Corporate Finance | KEYS TRAVEL MINIBUS | Transport | Contract Hire Vehicles | £4,806.00 |
| 01/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £4.04 |
| 01/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Premises | Security Measures | £702.70 |
| 08/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £9.17 |
| 08/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £64.02 |
| 08/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £240.00 |
| 08/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £206.00 |
| 08/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £75.00 |
| 11/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £65.00 |
| 22/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Premises | Security Measures | £65.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|------------------------|-----------------------------------|---------------|
| 29/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £18.00 |
| 29/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £45.00 |
| 29/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £170.67 |
| 29/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £20.83 |
| 29/03/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £173.34 |
| 07/03/2016 | Corporate Finance | KIER MG LTD | Construction | Building Works | £13,226.85 |
| 07/03/2016 | Corporate Finance | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £226.89 |
| 10/03/2016 | Corporate Finance | KINGSVILLE | Supplies and Services | Project Work | £3,650.00 |
| 03/03/2016 | Corporate Finance | KNIGHTOWL TAXIS | Transport | Contract Hire Vehicles | £4,071.00 |
| 18/03/2016 | Corporate Finance | KNIGHTOWL TAXIS | Transport | Contract Hire Vehicles | £4,341.00 |
| 01/03/2016 | Corporate Finance | L & R TRANSPORT SERVICES | Transport | Contract Hire Vehicles | £5,689.00 |
| 18/03/2016 | Corporate Finance | L & R TRANSPORT SERVICES | Transport | Contract Hire Vehicles | £6,552.00 |
| 11/03/2016 | Corporate Finance | L P W (EUROPE) LTD | Current Assets | STOCK Purchases | £172.00 |
| 22/03/2016 | Corporate Finance | LA SAINTE UNION CONVENT | Control Accounts | CTax BA CTax Paid by Ratepayers | £127.96 |
| 02/03/2016 | Corporate Finance | LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE | Current Assets | STOCK Purchases | £49.66 |
| 22/03/2016 | Corporate Finance | LAINDON HOLDINGS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £2,963.39 |
| 15/03/2016 | Corporate Finance | LAKESIDE PROPERTY DEVELOPMENT CO. LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £8,301.86 |
| 29/03/2016 | Corporate Finance | LAMBERT SMITH HAMPTON GROUP LTD | Supplies and Services | Consultant Fees | £1,080.00 |
| 15/03/2016 | Corporate Finance | LEAWORKS LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £422.72 |
| 15/03/2016 | Corporate Finance | LEAWORKS LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £4,086.31 |
| 10/03/2016 | Corporate Finance | LEWES DISTRICT COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £4,726.03 |
| 10/03/2016 | Corporate Finance | LEWES DISTRICT COUNCIL | Current Liabilities | STB Repayments | £3,000,000.00 |
| 01/03/2016 | Corporate Finance | LIFT EASY LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £806.56 |
| 08/03/2016 | Corporate Finance | LIGHT LOADS S E | Employees | Removal Relocation | £595.00 |
| 10/03/2016 | Corporate Finance | LIMEHOUSE SOFTWARE LTD | Supplies and Services | IT Project Related Expenditure | £7,195.74 |
| 04/03/2016 | Corporate Finance | LINK SUPPORT SERVICES (UK) LTD | Employees | Employee Training | £3,274.68 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--------------------------------------|-----------------------|--|---------------|
| 22/03/2016 | Corporate Finance | LITTLE THURROCK PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £15,437.09 |
| 18/03/2016 | Corporate Finance | LITTLETHORPE OF LEICESTER LTD | Capital Budget | Approved Capital Budget | £5,240.00 |
| 02/03/2016 | Corporate Finance | LOCKVIEW CONSULTANCY LTD | Supplies and Services | Consultant Fees | £777.35 |
| 11/03/2016 | Corporate Finance | LOGOTECH SYSTEMS | Current Assets | STDr Debts Raised/Reversals | £1,710.00 |
| 21/03/2016 | Corporate Finance | LONDON BOROUGH OF BARKING & DAGENHAM | Current Liabilities | STCr Amounts Repaid | £2,800,204.00 |
| 21/03/2016 | Corporate Finance | LONDON BOROUGH OF BRENT | Capital Financing | Interest Payable Borrowings (GF) | £8,457.53 |
| 21/03/2016 | Corporate Finance | LONDON BOROUGH OF BRENT | Current Liabilities | STB Repayments | £5,000,000.00 |
| 30/03/2016 | Corporate Finance | LONDON BOROUGH OF EALING | Current Assets | CASH Cash Advances / Payments | £7,350,000.00 |
| 04/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Third Party Payments | Recharges From Other Local Authorities | £28,376.84 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £2,880.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,312.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £5,568.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,696.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,967.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,552.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,088.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,376.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £2,445.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,135.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £2,370.00 |
| 09/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,632.00 |
| 09/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £5,120.00 |
| 09/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,280.00 |
| 16/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £7,979.50 |
| 16/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £1,082.50 |
| 21/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Current Liabilities | STCr Amounts Repaid | £750,717.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------|----------------------|--|---------------|
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £5,760.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,275.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,158.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,996.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,690.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,240.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,726.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £6,264.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,474.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,798.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £2,934.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,762.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £2,844.00 |
| 22/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,086.00 |
| 23/03/2016 | Corporate Finance | LONDON BOROUGH OF HAVERING | Third Party Payments | Recharges From Other Local Authorities | £25,000.00 |
| 03/03/2016 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Capital Financing | Interest Payable Borrowings (GF) | £7,219.73 |
| 03/03/2016 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Current Liabilities | STB Repayments | £2,000,000.00 |
| 07/03/2016 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Capital Financing | Interest Payable Borrowings (GF) | £19,331.59 |
| 15/03/2016 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Capital Financing | Interest Payable Borrowings (GF) | £19,252.60 |
| 21/03/2016 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Capital Financing | Interest Payable Borrowings (GF) | £7,577.95 |
| 21/03/2016 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Current Liabilities | STB Repayments | £2,750,000.00 |
| 30/03/2016 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Capital Financing | Interest Payable Borrowings (GF) | £4,972.60 |
| 03/03/2016 | Corporate Finance | LONDON BOROUGH OF ISLINGTON | Capital Financing | Interest Payable Borrowings (GF) | £12,964.38 |
| 01/03/2016 | Corporate Finance | LONDON GATEWAY PORT LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £5,332.00 |
| 22/03/2016 | Corporate Finance | LSECT LTD | Employees | Staff Advertising | £95.00 |
| 15/03/2016 | Corporate Finance | LSREF3 TIGER GRAYS SARL | Control Accounts | NDR BA Amounts Paid by Ratepayers | £278.56 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------------------|-----------------------|-----------------------------------|---------------|
| 22/03/2016 | Corporate Finance | LSREF3 TIGER GRAYS SARL | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,911.39 |
| 17/03/2016 | Corporate Finance | M R F S GROUP | Premises | Building Maintenance Planned | £718.86 |
| 24/03/2016 | Corporate Finance | MALDON DISTRICT COUNCIL | Control Accounts | Attachment of Earnings | £281.39 |
| 17/03/2016 | Corporate Finance | MALTHURST PETROLEUM LTD | Control Accounts | Debtors Control Refunds Paid | £45.00 |
| 09/03/2016 | Corporate Finance | MARDYKE VALLEY ROTARY CLUB | Control Accounts | Debtors Control Refunds Paid | £180.30 |
| 01/03/2016 | Corporate Finance | MARIA'S MINIBUS AND TAXI SERVICE | Transport | Contract Hire Vehicles | £1,600.00 |
| 18/03/2016 | Corporate Finance | MARIA'S MINIBUS AND TAXI SERVICE | Transport | Contract Hire Vehicles | £1,800.00 |
| 11/03/2016 | Corporate Finance | MARTIN BROKERS UK PLC | Current Assets | STDr Debts Raised/Reversals | £20,910.69 |
| 07/03/2016 | Corporate Finance | MATRIX S C M LTD | Employees | Agency Staff Payments | £213,131.02 |
| 11/03/2016 | Corporate Finance | MATRIX S C M LTD | Employees | Agency Staff Payments | £193,847.63 |
| 18/03/2016 | Corporate Finance | MATRIX S C M LTD | Employees | Agency Staff Payments | £184,153.26 |
| 30/03/2016 | Corporate Finance | MATRIX UNIFORMS | Supplies and Services | Equipment Purchase | £1,155.97 |
| 18/03/2016 | Corporate Finance | MAVERICK INDUSTRIES LTD | Construction | Building Works | £43,303.35 |
| 29/03/2016 | Corporate Finance | MEARS LTD | Construction | Building Works | £200.50 |
| 22/03/2016 | Corporate Finance | METAL CULTURE LTD | Supplies and Services | Subscriptions Other | £10,000.00 |
| 21/03/2016 | Corporate Finance | METRIC GROUP LTD | Income | Fees And Charges Exempt | £1,867.32 |
| 01/03/2016 | Corporate Finance | MONSAL HOMES LIMITED | Control Accounts | CTax BA CTax Paid by Ratepayers | £137.79 |
| 01/03/2016 | Corporate Finance | MONSAL HOMES LIMITED | Control Accounts | CTax BA CTax Paid by Ratepayers | £104.66 |
| 01/03/2016 | Corporate Finance | MONSAL HOMES LIMITED | Control Accounts | CTax BA CTax Paid by Ratepayers | £231.42 |
| 08/03/2016 | Corporate Finance | MUNITECH | Current Assets | STOCK Purchases | £523.20 |
| 03/03/2016 | Corporate Finance | N H S THURROCK C C G | Control Accounts | Debtors Control Refunds Paid | £6,748.42 |
| 09/03/2016 | Corporate Finance | N H S THURROCK C C G | Control Accounts | Debtors Control Refunds Paid | £3,168.29 |
| 30/03/2016 | Corporate Finance | N H S THURROCK C C G | Third Party Payments | Private Contractors | £19,194.55 |
| 31/03/2016 | Corporate Finance | NATIONAL COUNTIES BUILDING SOCIETY | Current Assets | STI Additions | £1,000,000.00 |
| 11/03/2016 | Corporate Finance | NATIONAL PORTAGE ASSOCIATION | Third Party Payments | Private Contractors | £40.00 |
| 29/03/2016 | Corporate Finance | NET AFFINITY LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £598.07 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|-----------------------|----------------------------------|---------------|
| 08/03/2016 | Corporate Finance | NEW AUTO LTD T/A MOGO UK | Third Party Payments | Private Contractors | £5,500.00 |
| 31/03/2016 | Corporate Finance | NEWCASTLE BUILDING SOCIETY | Current Assets | STI Additions | £2,000,000.00 |
| 15/03/2016 | Corporate Finance | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Estate Action Team | £251.39 |
| 23/03/2016 | Corporate Finance | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £120.00 |
| 23/03/2016 | Corporate Finance | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £750.00 |
| 03/03/2016 | Corporate Finance | NHS MEDWAY CCG | Control Accounts | Debtors Control Refunds Paid | £9,307.15 |
| 14/03/2016 | Corporate Finance | NHS PENSIONS AGENCY | Control Accounts | Superannuation Employees | £1,656.60 |
| 14/03/2016 | Corporate Finance | NHS PENSIONS AGENCY | Control Accounts | Superannuation Employers | £2,085.99 |
| 30/03/2016 | Corporate Finance | NLA MEDIA ACCESS LTD | Supplies and Services | Licenses | £1,759.00 |
| 23/03/2016 | Corporate Finance | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Panel Expenditure | £1,010.00 |
| 11/03/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £28.80 |
| 11/03/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £113.22 |
| 11/03/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £77.84 |
| 18/03/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £74.84 |
| 29/03/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £56.86 |
| 29/03/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £40.00 |
| 29/03/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £10.17 |
| 29/03/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £140.10 |
| 01/03/2016 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £268.46 |
| 08/03/2016 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £269.41 |
| 11/03/2016 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £5,376.19 |
| 29/03/2016 | Corporate Finance | NORTHUMBRIAN WATER SCIENTIFIC SERVICES | Current Assets | STOCK Purchases | £473.76 |
| 15/03/2016 | Corporate Finance | OADBY AND WIGSTON BOR COUNCIL LONDON | Capital Financing | Interest Payable Borrowings (GF) | £1,183.56 |
| 15/03/2016 | Corporate Finance | OADBY AND WIGSTON BOR COUNCIL LONDON | Current Liabilities | STB Repayments | £2,000,000.00 |
| 03/03/2016 | Corporate Finance | OAKRAY LTD | Premises | VOID Repairs | £128.80 |
| 17/03/2016 | Corporate Finance | OAKRAY LTD | Premises | VOID Repairs | £609.34 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|-----------------------|-----------------------------------|---------------|
| 21/03/2016 | Corporate Finance | OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER | Income | Contributions From Other Bodies | £575.00 |
| 01/03/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £2,150,000.00 |
| 10/03/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £500,000.00 |
| 14/03/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £400,000.00 |
| 22/03/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £2,300,000.00 |
| 23/03/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £500,000.00 |
| 29/03/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £4,000,000.00 |
| 03/03/2016 | Corporate Finance | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Building Maintenance Planned | £94.50 |
| 23/03/2016 | Corporate Finance | ORAL HEALTH FOUNDATION | Supplies and Services | Medical Fees | £29.86 |
| 21/03/2016 | Corporate Finance | OROVIA GROUP LTD | Supplies and Services | Software Acquisition | £1,475.00 |
| 22/03/2016 | Corporate Finance | ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £9,857.46 |
| 16/03/2016 | Corporate Finance | ORSETT HALL HOTEL | Premises | Rent Payable | £175.00 |
| 29/03/2016 | Corporate Finance | P TUCKWELL LTD | Current Assets | STOCK Purchases | £201.94 |
| 29/03/2016 | Corporate Finance | P TUCKWELL LTD | Current Assets | STOCK Purchases | £27.30 |
| 01/03/2016 | Corporate Finance | P WEEDON T/A P & P TAXIS | Transport | Contract Hire Vehicles | £1,760.00 |
| 17/03/2016 | Corporate Finance | P WEEDON T/A P & P TAXIS | Transport | Contract Hire Vehicles | £2,100.00 |
| 01/03/2016 | Corporate Finance | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £393.12 |
| 11/03/2016 | Corporate Finance | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £248.48 |
| 16/03/2016 | Corporate Finance | PELLING LLP | Supplies and Services | Legal Fees | £19,306.00 |
| 24/03/2016 | Corporate Finance | PENNA PLC | Supplies and Services | Professional Fees | £5,651.10 |
| 15/03/2016 | Corporate Finance | PENTALVER TRANSPORT LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £92,206.36 |
| 08/03/2016 | Corporate Finance | PHOENIX | Control Accounts | CTax BA CTax Paid by Ratepayers | £75.00 |
| 29/03/2016 | Corporate Finance | PHOENIX | Control Accounts | CTax BA CTax Paid by Ratepayers | £75.00 |
| 29/03/2016 | Corporate Finance | PHOENIX | Control Accounts | CTax BA CTax Paid by Ratepayers | £75.00 |
| 29/03/2016 | Corporate Finance | PHOENIX | Control Accounts | CTax BA CTax Paid by Ratepayers | £75.00 |
| 29/03/2016 | Corporate Finance | PHOENIX | Control Accounts | CTax BA CTax Paid by Ratepayers | £210.96 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------------------|-----------------------|-----------------------------------|-----------|
| 01/03/2016 | Corporate Finance | PHOENIX COMMERCIAL | Control Accounts | CTax BA CTax Paid by Ratepayers | £235.00 |
| 01/03/2016 | Corporate Finance | PHOENIX COMMERCIAL | Control Accounts | CTax BA CTax Paid by Ratepayers | £135.48 |
| 01/03/2016 | Corporate Finance | PHOENIX COMMERCIAL | Control Accounts | NDR BA Amounts Paid by Ratepayers | £325.00 |
| 29/03/2016 | Corporate Finance | PHOENIX COMMERCIAL | Control Accounts | CTax BA CTax Paid by Ratepayers | £174.00 |
| 01/03/2016 | Corporate Finance | PHOENIX COMMERCIAL COLLECTIONS LTD | Control Accounts | CTax BA CTax Paid by Ratepayers | £21.85 |
| 08/03/2016 | Corporate Finance | PHOENIX COMMERCIAL LTD | Control Accounts | CTax BA CTax Paid by Ratepayers | £75.00 |
| 08/03/2016 | Corporate Finance | PHOENIX COMMERCIAL LTD | Control Accounts | CTax BA CTax Paid by Ratepayers | £328.00 |
| 08/03/2016 | Corporate Finance | PHOENIX COMMERCIALS LTD | Control Accounts | CTax BA CTax Paid by Ratepayers | £236.87 |
| 08/03/2016 | Corporate Finance | PICTORIAL MEADOWS LTD | Current Assets | STOCK Purchases | £62.50 |
| 24/03/2016 | Corporate Finance | POS ENTERPRISES LIMITED | Supplies and Services | Subscriptions Other | £1,450.00 |
| 01/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £89.00 |
| 04/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £563.00 |
| 22/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £334.00 |
| 22/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £68.00 |
| 22/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £688.00 |
| 24/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Printing | £128.00 |
| 24/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Printing | £29.99 |
| 24/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £196.00 |
| 24/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £128.00 |
| 24/03/2016 | Corporate Finance | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £142.00 |
| 24/03/2016 | Corporate Finance | PRUDENTIAL | Control Accounts | A.V.C. | £1,470.28 |
| 11/03/2016 | Corporate Finance | PURFLEET TRUCK WASH | Current Assets | STOCK Purchases | £95.00 |
| 11/03/2016 | Corporate Finance | PURFLEET TRUCK WASH | Current Assets | STOCK Purchases | £392.00 |
| 01/03/2016 | Corporate Finance | PX S LTD | Control Accounts | CTax BA CTax Paid by Ratepayers | £49.91 |
| 12/03/2016 | Corporate Finance | QUALITY ASSET MANAGEMENT LTD | Transport | Contract Hire Vehicles | £6,014.00 |
| 12/03/2016 | Corporate Finance | QUALITY ASSET MANAGEMENT LTD | Transport | Contract Hire Vehicles | £5,443.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--|-----------------------|-----------------------------------|---------------|
| 29/03/2016 | Corporate Finance | QUALITY ASSURED IND SERVICES LTD | Current Assets | STOCK Purchases | £723.00 |
| 14/03/2016 | Corporate Finance | QUALITY FOSTER CARE LTD | Supplies and Services | Professional Fees | £3,454.10 |
| 29/03/2016 | Corporate Finance | R S CONSTRUCTION & PROPERTY SERVICES LTD | Control Accounts | CTax BA CTax Paid by Ratepayers | £455.01 |
| 08/03/2016 | Corporate Finance | R W CRAWFORD AGRICULTURAL MACHINERY LTD | Current Assets | STOCK Purchases | £4,208.82 |
| 10/03/2016 | Corporate Finance | REAch2ESSEX ACADEMY TRUST | Construction | Payments Made | £1,897,563.00 |
| 01/03/2016 | Corporate Finance | REDACTED | Control Accounts | CTax BA CTax Paid by Ratepayers | £20,327.68 |
| 01/03/2016 | Corporate Finance | REDACTED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,055.35 |
| 01/03/2016 | Corporate Finance | REDACTED | Employees | Agency Staff Payments | £5,107.92 |
| 01/03/2016 | Corporate Finance | REDACTED | Long Term Liabilities | PROV Amounts used | £132.80 |
| 01/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Promotions and Publicity | £250.00 |
| 02/03/2016 | Corporate Finance | REDACTED | Transport | Contract Hire Vehicles | £1,056.00 |
| 03/03/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £2,837.15 |
| 03/03/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £10,895.00 |
| 03/03/2016 | Corporate Finance | REDACTED | Transport | Contract Hire Vehicles | £4,580.00 |
| 07/03/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £1,761.01 |
| 07/03/2016 | Corporate Finance | REDACTED | Employees | N V Q Training | £1,700.00 |
| 07/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Books and Publications | £5,000.00 |
| 07/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Medical Fees | £379.00 |
| 08/03/2016 | Corporate Finance | REDACTED | Control Accounts | CTax BA CTax Paid by Ratepayers | £11,941.30 |
| 08/03/2016 | Corporate Finance | REDACTED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £620.00 |
| 08/03/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £3,227.99 |
| 08/03/2016 | Corporate Finance | REDACTED | Employees | Children's Workforce Development | £767.29 |
| 08/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Consultant Fees | £3,567.15 |
| 09/03/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £208.11 |
| 09/03/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £9,044.87 |
| 09/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £699.93 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-------------|-----------------------|-----------------------------------|------------|
| 09/03/2016 | Corporate Finance | REDACTED | Transport | Contract Hire Vehicles | £6,130.56 |
| 10/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Medical Fees | £2,700.00 |
| 11/03/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £60.00 |
| 11/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Consultant Fees | £1,434.10 |
| 11/03/2016 | Corporate Finance | REDACTED | Transport | Contract Hire Vehicles | £1,350.00 |
| 14/03/2016 | Corporate Finance | REDACTED | Premises | Building Maintenance Planned | £409.32 |
| 14/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Consultant Fees | £291.30 |
| 14/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Legal Fees | £10,808.39 |
| 15/03/2016 | Corporate Finance | REDACTED | Control Accounts | CTax BA CTax Paid by Ratepayers | £10,207.96 |
| 15/03/2016 | Corporate Finance | REDACTED | Control Accounts | Internal Advances | £6,904.00 |
| 15/03/2016 | Corporate Finance | REDACTED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,452.08 |
| 15/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Consultant Fees | £262.50 |
| 16/03/2016 | Corporate Finance | REDACTED | Long Term Liabilities | PROV Amounts used | £1,140.00 |
| 16/03/2016 | Corporate Finance | REDACTED | Premises | Removal of Rubbish | £210.00 |
| 16/03/2016 | Corporate Finance | REDACTED | Third Party Payments | Additional Expenditure | £1,220.00 |
| 16/03/2016 | Corporate Finance | REDACTED | Third Party Payments | Panel Expenditure | £113.60 |
| 16/03/2016 | Corporate Finance | REDACTED | Transport | Contract Hire Vehicles | £6,896.88 |
| 17/03/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £872.16 |
| 17/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Subscriptions Other | £645.00 |
| 18/03/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £7,984.37 |
| 18/03/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £2,071.60 |
| 18/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Consultant Fees | £2,949.82 |
| 18/03/2016 | Corporate Finance | REDACTED | Transport | Contract Hire Vehicles | £6,328.00 |
| 21/03/2016 | Corporate Finance | REDACTED | Control Accounts | Internal Advances | £156.40 |
| 21/03/2016 | Corporate Finance | REDACTED | Control Accounts | Net Salaries | £608.92 |
| 21/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Equipment Purchase | £100.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------------|-----------------------|-----------------------------------|-------------|
| 21/03/2016 | Corporate Finance | REDACTED | Third Party Payments | Panel Expenditure | -£113.60 |
| 22/03/2016 | Corporate Finance | REDACTED | Control Accounts | CTax BA CTax Paid by Ratepayers | £11,341.06 |
| 22/03/2016 | Corporate Finance | REDACTED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £401.20 |
| 22/03/2016 | Corporate Finance | REDACTED | Premises | Rent Payable | £75.00 |
| 23/03/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £2,521.45 |
| 23/03/2016 | Corporate Finance | REDACTED | Control Accounts | Internal Advances | £20,783.20 |
| 23/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Books and Publications | £5,250.00 |
| 24/03/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £3,870.81 |
| 24/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Equipment Purchase | £109.33 |
| 29/03/2016 | Corporate Finance | REDACTED | Control Accounts | CTax BA CTax Paid by Ratepayers | £10,276.32 |
| 29/03/2016 | Corporate Finance | REDACTED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £316.94 |
| 29/03/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £4,576.51 |
| 30/03/2016 | Corporate Finance | REDACTED | Supplies and Services | Contributions To Funds | £1,080.00 |
| 31/03/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £3,826.18 |
| 24/03/2016 | Corporate Finance | REDDO RECRUITMENT LTD | Supplies and Services | Professional Fees | £547.14 |
| 08/03/2016 | Corporate Finance | RENTOKIL INITIAL UK LTD | Current Assets | STOCK Purchases | £160.74 |
| 11/03/2016 | Corporate Finance | RIVERSIDE TRUCK RENTAL LTD | Current Assets | STOCK Purchases | £3,066.00 |
| 02/03/2016 | Corporate Finance | RIVERVIEW MINIBUS SERVICE | Transport | Contract Hire Vehicles | £4,645.00 |
| 04/03/2016 | Corporate Finance | RIVERVIEW MINIBUS SERVICE | Transport | Contract Hire Vehicles | £4,645.00 |
| 17/03/2016 | Corporate Finance | RIVERVIEW MINIBUS SERVICE | Transport | Contract Hire Vehicles | -£4,645.00 |
| 18/03/2016 | Corporate Finance | RIVERVIEW MINIBUS SERVICE | Transport | Contract Hire Vehicles | £5,235.00 |
| 11/03/2016 | Corporate Finance | ROAD ANGEL FLEET | Current Assets | STOCK Purchases | £270.00 |
| 11/03/2016 | Corporate Finance | ROAD ANGEL FLEET | Current Assets | STOCK Purchases | £945.00 |
| 01/03/2016 | Corporate Finance | ROADTECHS EUROPE LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £13,019.98 |
| 15/03/2016 | Corporate Finance | ROBERT DYAS HOLDINGS LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £127,436.81 |
| 30/03/2016 | Corporate Finance | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £50.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--------------------------|----------------|-------------------|-----------|
| 18/03/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £244.00 |
| 18/03/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £1,740.00 |
| 18/03/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £195.00 |
| 08/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £154.33 |
| 08/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £369.60 |
| 08/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £387.82 |
| 08/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £35.87 |
| 08/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £204.00 |
| 08/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | -£369.90 |
| 08/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | -£35.87 |
| 18/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £6.05 |
| 18/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £64.43 |
| 18/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £300.00 |
| 18/03/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | -£339.35 |
| 11/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £204.00 |
| 11/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £68.00 |
| 11/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £2.16 |
| 11/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £622.21 |
| 11/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £191.88 |
| 11/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £12.10 |
| 11/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £90.38 |
| 11/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £115.80 |
| 29/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £197.20 |
| 29/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £244.14 |
| 29/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £8.42 |
| 29/03/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £14.40 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-------------------------------|-----------------------|-----------------------------------|------------|
| 02/03/2016 | Corporate Finance | S J H TRAVEL SERVICES | Transport | Contract Hire Vehicles | £4,143.45 |
| 15/03/2016 | Corporate Finance | S J H TRAVEL SERVICES | Transport | Contract Hire Vehicles | £4,695.91 |
| 29/03/2016 | Corporate Finance | S M C | Current Assets | STOCK Purchases | £68.33 |
| 01/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £37.45 |
| 08/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £24.90 |
| 08/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £140.00 |
| 11/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £3,602.24 |
| 11/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £4.45 |
| 11/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £2,250.70 |
| 11/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £52.45 |
| 11/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | -£2,611.00 |
| 11/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | -£1,302.10 |
| 18/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £528.10 |
| 18/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £385.80 |
| 18/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £115.00 |
| 29/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £57.00 |
| 29/03/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £2,555.97 |
| 08/03/2016 | Corporate Finance | S X WINDSCREEN REPAIR | Current Assets | STOCK Purchases | £32.50 |
| 01/03/2016 | Corporate Finance | SAINSY'S PIE AND MASH LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £374.00 |
| 11/03/2016 | Corporate Finance | SCARAB SWEEPERS LTD | Current Assets | STOCK Purchases | £471.01 |
| 11/03/2016 | Corporate Finance | SCARAB SWEEPERS LTD | Current Assets | STOCK Purchases | £61.08 |
| 11/03/2016 | Corporate Finance | SCARAB SWEEPERS LTD | Current Assets | STOCK Purchases | £255.49 |
| 29/03/2016 | Corporate Finance | SCARAB SWEEPERS LTD | Current Assets | STOCK Purchases | £497.71 |
| 08/03/2016 | Corporate Finance | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £56.03 |
| 15/03/2016 | Corporate Finance | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £21.67 |
| 15/03/2016 | Corporate Finance | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £37.88 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-------------------------------------|-----------------------|-------------------------------|---------------|
| 18/03/2016 | Corporate Finance | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £71.02 |
| 18/03/2016 | Corporate Finance | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £106.19 |
| 21/03/2016 | Corporate Finance | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £246.36 |
| 04/03/2016 | Corporate Finance | SHAW PRIMARY ACADEMY | Premises | Electricity | £7,260.00 |
| 04/03/2016 | Corporate Finance | SHAW PRIMARY ACADEMY | Premises | Gas | £2,613.00 |
| 04/03/2016 | Corporate Finance | SHAW PRIMARY ACADEMY | Premises | Water Charges | £1,745.00 |
| 11/03/2016 | Corporate Finance | SHB HIRE LTD | Current Assets | STOCK Purchases | £682.92 |
| 11/03/2016 | Corporate Finance | SHB HIRE LTD | Current Assets | STOCK Purchases | £3,072.13 |
| 17/03/2016 | Corporate Finance | SHENS | Control Accounts | Debtors Control Refunds Paid | £70.00 |
| 04/03/2016 | Corporate Finance | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £1,850,000.00 |
| 10/03/2016 | Corporate Finance | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £4,000,000.00 |
| 14/03/2016 | Corporate Finance | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £1,550,000.00 |
| 15/03/2016 | Corporate Finance | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £1,350,000.00 |
| 01/03/2016 | Corporate Finance | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £401.19 |
| 16/03/2016 | Corporate Finance | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £76.20 |
| 29/03/2016 | Corporate Finance | SOHO COMMERCIAL | Current Assets | STOCK Purchases | £1,376.00 |
| 22/03/2016 | Corporate Finance | SOMERS HEATH PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £11,694.37 |
| 09/03/2016 | Corporate Finance | SOUTH ESSEX COMMERCIAL SERVICES LTD | Employees | N V Q Training | £10,275.00 |
| 21/03/2016 | Corporate Finance | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Hospitality Expenses | £2.40 |
| 21/03/2016 | Corporate Finance | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £60.00 |
| 21/03/2016 | Corporate Finance | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £66.00 |
| 21/03/2016 | Corporate Finance | SOUTH ESSEX COMMERCIAL SERVICES LTD | Third Party Payments | Private Contractors | £9.60 |
| 30/03/2016 | Corporate Finance | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £372.23 |
| 18/03/2016 | Corporate Finance | SOUTHEND BOROUGH COUNCIL | Supplies and Services | Consultant Fees | £58,500.00 |
| 22/03/2016 | Corporate Finance | SOUTHEND BOROUGH COUNCIL | Supplies and Services | Consultant Fees | £100.00 |
| 17/03/2016 | Corporate Finance | SOUTHERN HOUSING GROUP | Control Accounts | Debtors Control Refunds Paid | £83.26 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|-----------------------|-----------------------------------|------------|
| 22/03/2016 | Corporate Finance | SPECTRA ANALYSIS SERVICES LTD | Supplies and Services | Air Quality Monitoring | £475.00 |
| 22/03/2016 | Corporate Finance | SPECTRUM VEHICLE REPAIRERS LLP | Control Accounts | NDR BA Amounts Paid by Ratepayers | £24,862.60 |
| 22/03/2016 | Corporate Finance | ST JOSEPHS CATHOLIC PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £8,861.37 |
| 22/03/2016 | Corporate Finance | ST MARY'S RC PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £14,923.30 |
| 23/03/2016 | Corporate Finance | ST STEPHENS COMMUNITY TRUST | Third Party Payments | Community Payments | £150.00 |
| 22/03/2016 | Corporate Finance | ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £11,511.98 |
| 24/03/2016 | Corporate Finance | STANDARD LIFE | Control Accounts | A.V.C. | £350.71 |
| 08/03/2016 | Corporate Finance | STANTON HOPE LTD | Current Assets | STOCK Purchases | £4.27 |
| 11/03/2016 | Corporate Finance | STANTON HOPE LTD | Current Assets | STOCK Purchases | £61.25 |
| 21/03/2016 | Corporate Finance | STIFFORD COMMUNITY FORUM | Supplies and Services | Grants Other | £2,000.00 |
| 04/03/2016 | Corporate Finance | SUPPLIES TEAM | Supplies and Services | Printing | £66.71 |
| 11/03/2016 | Corporate Finance | SUPPLIES TEAM | Supplies and Services | Printing | £52.44 |
| 11/03/2016 | Corporate Finance | SUPPLIES TEAM | Supplies and Services | Printing | £17.38 |
| 11/03/2016 | Corporate Finance | SUPPLIES TEAM | Supplies and Services | Printing | £99.27 |
| 18/03/2016 | Corporate Finance | SUPPLIES TEAM | Supplies and Services | Printing | £17.02 |
| 24/03/2016 | Corporate Finance | SUPPLIES TEAM | Supplies and Services | Printing | £87.76 |
| 24/03/2016 | Corporate Finance | SUPPLIES TEAM | Supplies and Services | Printing | £86.32 |
| 29/03/2016 | Corporate Finance | T A L WELDING LTD T/A LORRYWELD | Current Assets | STOCK Purchases | £1,252.00 |
| 01/03/2016 | Corporate Finance | T H WHITE LTD | Current Assets | STOCK Purchases | £788.58 |
| 29/03/2016 | Corporate Finance | TANNER STILES PUBLISHING | Supplies and Services | Professional Fees | £245.00 |
| 29/03/2016 | Corporate Finance | TERBERG MATEC UK LTD | Current Assets | STOCK Purchases | £892.79 |
| 17/03/2016 | Corporate Finance | TESCO STORES LIMITED | Control Accounts | Debtors Control Refunds Paid | £590.00 |
| 02/03/2016 | Corporate Finance | THAMES CHASE TRUST LTD | Supplies and Services | Partnership Funding | £10,000.00 |
| 15/03/2016 | Corporate Finance | THAMES INDUSTRIAL ESTATE LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £1,499.20 |
| 22/03/2016 | Corporate Finance | THAMES INDUSTRIAL ESTATE LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £318.92 |
| 23/03/2016 | Corporate Finance | THAMESIDE PRIMARY SCHOOL | Premises | Water Charges | £2,368.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--|-----------------------|-----------------------------------|---------------|
| 01/03/2016 | Corporate Finance | THAMESIDE TAXIS LTD | Transport | Contract Hire Vehicles | £12,622.50 |
| 18/03/2016 | Corporate Finance | THAMESIDE TAXIS LTD | Transport | Contract Hire Vehicles | £14,170.00 |
| 02/03/2016 | Corporate Finance | THE AKER FOUNDATION CHARITABLE TRUST | Control Accounts | Miscellaneous Deductions | £6,766.50 |
| 22/03/2016 | Corporate Finance | THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD | Supplies and Services | Subscriptions Other | £1,567.50 |
| 03/03/2016 | Corporate Finance | THE GATEWAY PRIMARY FREE SCHOOL | Control Accounts | Debtors Control Refunds Paid | £26.00 |
| 02/03/2016 | Corporate Finance | THE NEW PIONEER SCHOOL | Control Accounts | Debtors Control Refunds Paid | -£130.00 |
| 08/03/2016 | Corporate Finance | THE THURROCK ENQUIRER | Supplies and Services | Promotions and Publicity | £700.00 |
| 16/03/2016 | Corporate Finance | THE WELCOME CLUB | Supplies and Services | Provisions Food | £420.00 |
| 01/03/2016 | Corporate Finance | THE WILDLIFE TRUST (ESSEX) | Control Accounts | NDR BA Amounts Paid by Ratepayers | £32,220.64 |
| 22/03/2016 | Corporate Finance | THOMPSON MULTIPLE DISPLAYS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £141.43 |
| 02/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | STI Additions | £1,500,000.00 |
| 03/03/2016 | Corporate Finance | THURROCK BOROUGH | Capital Financing | Interest Payable Borrowings (GF) | £665,013.70 |
| 03/03/2016 | Corporate Finance | THURROCK BOROUGH | Control Accounts | Net Salaries | £1,420.95 |
| 03/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | STI Additions | £3,000,000.00 |
| 09/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | CASH Cash Advances / Payments | £117.97 |
| 10/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | STI Additions | £5,000,000.00 |
| 11/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | STDr Debts Raised/Reversals | £3,598.29 |
| 11/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | STDr Debts Raised/Reversals | £3,490.41 |
| 14/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Liabilities | STCr Amounts Owed/Reversals | £18,000.00 |
| 18/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | STDr Debts Raised/Reversals | -£3,598.29 |
| 23/03/2016 | Corporate Finance | THURROCK BOROUGH | Control Accounts | Internal Advances | £440.61 |
| 24/03/2016 | Corporate Finance | THURROCK BOROUGH | Control Accounts | Internal Advances | £1,836.82 |
| 29/03/2016 | Corporate Finance | THURROCK BOROUGH | Control Accounts | Input VAT(Accounts Payable) | £64.00 |
| 29/03/2016 | Corporate Finance | THURROCK BOROUGH | Control Accounts | Internal Advances | £625.00 |
| 30/03/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | STI Additions | £2,800,000.00 |
| 24/03/2016 | Corporate Finance | THURROCK BOROUGH COUNCIL LABOUR GROUP | Control Accounts | Labour Group | £1,795.07 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|-----------------------|------------------------------|------------|
| 01/03/2016 | Corporate Finance | THURROCK CONNEXIONS | Premises | Cleaning Materials | £4.05 |
| 14/03/2016 | Corporate Finance | THURROCK CVS | Premises | Rent Payable | £10.00 |
| 14/03/2016 | Corporate Finance | THURROCK CVS | Premises | Rent Payable | £24.00 |
| 14/03/2016 | Corporate Finance | THURROCK CVS | Premises | Rent Payable | £45.00 |
| 17/03/2016 | Corporate Finance | THURROCK CVS | Supplies and Services | Grants Other | £702.00 |
| 21/03/2016 | Corporate Finance | THURROCK CVS | Employees | Seminars And Courses | £12.00 |
| 22/03/2016 | Corporate Finance | THURROCK CVS | Premises | Rent Payable | £719.70 |
| 01/03/2016 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Current Assets | STOCK Purchases | £19.28 |
| 08/03/2016 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Current Assets | STOCK Purchases | £9.60 |
| 08/03/2016 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Current Assets | STOCK Purchases | £7.99 |
| 01/03/2016 | Corporate Finance | THURROCK HARDWOODS LTD | Current Assets | STOCK Purchases | £60.50 |
| 07/03/2016 | Corporate Finance | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £453.75 |
| 14/03/2016 | Corporate Finance | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £330.42 |
| 22/03/2016 | Corporate Finance | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £347.08 |
| 30/03/2016 | Corporate Finance | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £347.08 |
| 21/03/2016 | Corporate Finance | TILBURY CHILDRENS CENTRE | Transport | Reimbursement Of Fares | £16.00 |
| 17/03/2016 | Corporate Finance | TILBURY COMMUNITY ASSOCIATION | Control Accounts | Debtors Control Refunds Paid | £50.00 |
| 21/03/2016 | Corporate Finance | TILBURY LIBRARY | Supplies and Services | Postage | £12.96 |
| 03/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £29,175.00 |
| 03/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £13,090.00 |
| 03/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £14.28 |
| 10/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Income | Fees And Charges | £552.00 |
| 10/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Income | Fees And Charges | £294.00 |
| 10/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Income | Fees And Charges | £96.00 |
| 10/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Income | Fees And Charges | £48.00 |
| 16/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Transport | Reimbursement Of Fares | £66.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---------------------------------------|-----------------------|-----------------------------------|------------|
| 18/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £32,909.00 |
| 18/03/2016 | Corporate Finance | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £10,408.00 |
| 01/03/2016 | Corporate Finance | TIPPERHIRE | Current Assets | STOCK Purchases | £500.00 |
| 11/03/2016 | Corporate Finance | TIPPERHIRE | Current Assets | STOCK Purchases | £987.00 |
| 11/03/2016 | Corporate Finance | TIPPERHIRE | Current Assets | STOCK Purchases | £546.00 |
| 11/03/2016 | Corporate Finance | TIPPERHIRE | Current Assets | STOCK Purchases | £987.00 |
| 01/03/2016 | Corporate Finance | TORQUE DEVELOPMENTS INTERNATIONAL PLC | Control Accounts | NDR BA Amounts Paid by Ratepayers | £2,223.50 |
| 30/03/2016 | Corporate Finance | TOTAL REWARD PROJECTS LTD | Employees | Staff Advertising | £240.00 |
| 30/03/2016 | Corporate Finance | TOTAL REWARD PROJECTS LTD | Supplies and Services | Professional Fees | £240.00 |
| 08/03/2016 | Corporate Finance | TOTALJOBS GROUP LTD | Employees | Staff Advertising | £550.00 |
| 11/03/2016 | Corporate Finance | TOUCAN TOOL COMPANY LTD | Current Assets | STOCK Purchases | £26.90 |
| 01/03/2016 | Corporate Finance | TRANS VOL | Transport | Contract Hire Vehicles | £16,444.00 |
| 11/03/2016 | Corporate Finance | TRANS VOL | Transport | Contract Hire Vehicles | £4.00 |
| 16/03/2016 | Corporate Finance | TRANS VOL | Transport | Contract Hire Vehicles | £18,315.00 |
| 22/03/2016 | Corporate Finance | TRANS VOL | Third Party Payments | Private Contractors | £60.00 |
| 22/03/2016 | Corporate Finance | TRANSCARS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £725.68 |
| 22/03/2016 | Corporate Finance | TRANSCARS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £500.43 |
| 01/03/2016 | Corporate Finance | TRAVELUX UK | Transport | Contract Hire Vehicles | £4,571.20 |
| 18/03/2016 | Corporate Finance | TRAVELUX UK | Transport | Contract Hire Vehicles | £5,142.60 |
| 08/03/2016 | Corporate Finance | TRAVIS PERKINS TRADING CO LTD | Current Assets | STOCK Purchases | £67.67 |
| 18/03/2016 | Corporate Finance | TRAVIS PERKINS TRADING CO LTD | Current Assets | STOCK Purchases | £39.60 |
| 07/03/2016 | Corporate Finance | TREASURE CHILDREN FOREVER NURSERY | Supplies and Services | Grants Other | £228.00 |
| 07/03/2016 | Corporate Finance | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Community Payments | £337.50 |
| 22/03/2016 | Corporate Finance | TREETOPS SCHOOL | Control Accounts | Adjustments Debits (VAT) | £16,258.08 |
| 08/03/2016 | Corporate Finance | TREKA BUS LTD | Current Assets | STOCK Purchases | £98.50 |
| 01/03/2016 | Corporate Finance | TRILLIUM HOLDINGS LIMITED | Control Accounts | NDR BA Amounts Paid by Ratepayers | £329.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|----------------------------------|-----------------------|-------------------|-----------|
| 01/03/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £47.92 |
| 01/03/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £21.04 |
| 01/03/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £28.79 |
| 08/03/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £282.00 |
| 11/03/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £26.01 |
| 29/03/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £320.00 |
| 29/03/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £245.88 |
| 08/03/2016 | Corporate Finance | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £2,475.20 |
| 08/03/2016 | Corporate Finance | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £3,250.00 |
| 11/03/2016 | Corporate Finance | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £676.92 |
| 18/03/2016 | Corporate Finance | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £251.54 |
| 07/03/2016 | Corporate Finance | TV LICENSING | Supplies and Services | Licenses | £145.50 |
| 24/03/2016 | Corporate Finance | TV LICENSING | Supplies and Services | Licenses | £291.00 |
| 31/03/2016 | Corporate Finance | TV LICENSING | Supplies and Services | Licenses | £145.50 |
| 18/03/2016 | Corporate Finance | TYRE RECLAIM LTD | Current Assets | STOCK Purchases | £83.30 |
| 24/03/2016 | Corporate Finance | UCATT | Control Accounts | Union UCATT | £25.74 |
| 22/03/2016 | Corporate Finance | UK POWER NETWORKS COMMERCIAL LTD | Premises | Electricity | £540.77 |
| 24/03/2016 | Corporate Finance | UNISON | Control Accounts | Union UNISON | £5,626.40 |
| 24/03/2016 | Corporate Finance | UNITE THE UNION | Control Accounts | Union UNITE | £1,326.44 |
| 01/03/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £2,713.00 |
| 08/03/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £355.00 |
| 11/03/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £720.00 |
| 18/03/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £908.00 |
| 29/03/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £1,581.00 |
| 29/03/2016 | Corporate Finance | V P S SITE SECURITY LTD | Current Assets | STOCK Purchases | £1,225.02 |
| 11/03/2016 | Corporate Finance | VAMP TRUCK & BUS WASH LTD | Current Assets | STOCK Purchases | £255.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--------------------------------------|-----------------------|---|---------------|
| 08/03/2016 | Corporate Finance | VANITORIALS LTD | Current Assets | STOCK Purchases | £23.07 |
| 11/03/2016 | Corporate Finance | VANITORIALS LTD | Current Assets | STOCK Purchases | £249.92 |
| 01/03/2016 | Corporate Finance | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £104.86 |
| 01/03/2016 | Corporate Finance | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £127.17 |
| 09/03/2016 | Corporate Finance | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £104.74 |
| 20/03/2016 | Corporate Finance | VIA SAFEGUARDING SOLUTIONS LTD | Employees | Children's Workforce Development | £500.00 |
| 17/03/2016 | Corporate Finance | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Call Charges | £5,098.39 |
| 08/03/2016 | Corporate Finance | VIV HOGG CONSULTANCY LTD | Employees | Children's Workforce Development | £500.00 |
| 10/03/2016 | Corporate Finance | VODAFONE LTD | Supplies and Services | Telephones Line Rental | £7,926.65 |
| 03/03/2016 | Corporate Finance | WALKERS INVICTA LTD | Transport | Contract Hire Vehicles | £10,494.20 |
| 18/03/2016 | Corporate Finance | WALKERS INVICTA LTD | Transport | Contract Hire Vehicles | £11,816.10 |
| 22/03/2016 | Corporate Finance | WARDS OF BRISTOL | Premises | Building Maintenance Day To Day | £650.00 |
| 22/03/2016 | Corporate Finance | WARREN PRIMARY SCHOOL | Control Accounts | Adjustments Debits (VAT) | £22,345.32 |
| 15/03/2016 | Corporate Finance | WEEKENDER LTD | Control Accounts | CTax BA CTax Paid by Ratepayers | £299.43 |
| 01/03/2016 | Corporate Finance | WEST BROMWICH BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £2,250,000.00 |
| 10/03/2016 | Corporate Finance | WEST BROMWICH BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £1,400,000.00 |
| 01/03/2016 | Corporate Finance | WEST THURROCK COACH WORKS LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £567.78 |
| 10/03/2016 | Corporate Finance | WEST THURROCK COACHWORKS LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £567.78 |
| 10/03/2016 | Corporate Finance | WEST THURROCK COACHWORKS LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | -£567.78 |
| 15/03/2016 | Corporate Finance | WESTMINSTER CITY COUNCIL | Control Accounts | CTax BA CTax Paid by Ratepayers | £139.35 |
| 01/03/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £188.79 |
| 04/03/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £217.35 |
| 11/03/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £82.39 |
| 18/03/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £124.36 |
| 29/03/2016 | Corporate Finance | WHYTE & CO | Control Accounts | CTax BA CTax Paid by Ratepayers | £310.00 |
| 29/03/2016 | Corporate Finance | WHYTE & CO | Control Accounts | NDR BA Amounts Paid by Ratepayers | £2,091.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--------------------------------|-----------------------|---|------------|
| 29/03/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £268.90 |
| 01/03/2016 | Corporate Finance | WHYTE AND COMPANY | Control Accounts | CTax BA CTax Paid by Ratepayers | £310.00 |
| 22/03/2016 | Corporate Finance | WILDAN DEVELOPMENTS LTD | Control Accounts | NDR BA Amounts Paid by Ratepayers | £782.94 |
| 17/03/2016 | Corporate Finance | WILLIAM HILL ORGANISATION LTD | Control Accounts | Debtors Control Refunds Paid | £500.00 |
| 30/03/2016 | Corporate Finance | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Drink | £7,013.06 |
| 01/03/2016 | Corporate Finance | WILSON TRAVEL UK LTD | Transport | Contract Hire Vehicles | £9,474.00 |
| 18/03/2016 | Corporate Finance | WILSON TRAVEL UK LTD | Transport | Contract Hire Vehicles | £11,232.00 |
| 01/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £90.73 |
| 01/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £49.50 |
| 01/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £16.19 |
| 01/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £55.74 |
| 08/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £73.86 |
| 08/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £17.97 |
| 08/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £5.00 |
| 08/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £46.36 |
| 08/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £7.50 |
| 29/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £7.50 |
| 29/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £448.60 |
| 29/03/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £125.34 |
| 01/03/2016 | Corporate Finance | ZURICH MUNICIPAL | Long Term Liabilities | PROV Amounts used | £40,000.00 |
| 02/03/2016 | Environment | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £1,679.37 |
| 09/03/2016 | Environment | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £1,285.26 |
| 14/03/2016 | Environment | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £8,031.20 |
| 16/03/2016 | Environment | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £1,919.78 |
| 23/03/2016 | Environment | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £61.98 |
| 04/03/2016 | Environment | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £6,693.22 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------|---|-----------------------|-----------------------------------|------------|
| 07/03/2016 | Environment | ANGLIAN WATER SERVICES LTD | Premises | Sewerage Environmental Charges | £1,211.45 |
| 17/03/2016 | Environment | ARVON DRAINCLEARING | Premises | Building Maintenance Day To Day | £90.00 |
| 17/03/2016 | Environment | ARVON DRAINCLEARING | Premises | Building Maintenance Day To Day | £90.00 |
| 01/03/2016 | Environment | ASSET ADVANTAGE | Transport | Operating Leases | £399.94 |
| 03/03/2016 | Environment | ASSET ADVANTAGE | Transport | Operating Leases | £251.81 |
| 11/03/2016 | Environment | ASSET ADVANTAGE | Transport | Operating Leases | £232.01 |
| 24/03/2016 | Environment | ASSET ADVANTAGE | Transport | Operating Leases | £399.94 |
| 17/03/2016 | Environment | B C S GROUP | Premises | Building Maintenance Day To Day | £83.24 |
| 17/03/2016 | Environment | B C S GROUP | Premises | Building Maintenance Day To Day | £368.32 |
| 17/03/2016 | Environment | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £2,510.00 |
| 17/03/2016 | Environment | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £140.00 |
| 24/03/2016 | Environment | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £110.00 |
| 21/03/2016 | Environment | BIFFA MUNICIPAL LTD | Third Party Payments | Private Contractors | £22,569.29 |
| 21/03/2016 | Environment | BRITISH STANDARDS INSTITUTION | Supplies and Services | Professional Fees | £899.00 |
| 17/03/2016 | Environment | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Building Maintenance Day To Day | £132.25 |
| 30/03/2016 | Environment | CLEARVIEW COMMUNICATIONS LTD | Construction | Building Works | £24,638.00 |
| 07/03/2016 | Environment | CURZON DRIVE WORKSHOP PETTY CASH | Supplies and Services | Stationery | £1.73 |
| 07/03/2016 | Environment | CURZON DRIVE WORKSHOP PETTY CASH | Transport | Repairs And Maintenance Materials | £86.50 |
| 01/03/2016 | Environment | D V L A | Transport | Licenses | £225.00 |
| 09/03/2016 | Environment | DOME (UK) LTD | Construction | Building Works | £88,487.01 |
| 17/03/2016 | Environment | DRAGON SERVICES | Premises | Building Maintenance Day To Day | £60.00 |
| 24/03/2016 | Environment | DRAGON SERVICES | Premises | Building Maintenance Day To Day | £60.00 |
| 17/03/2016 | Environment | ELITE ENVIRONMENTAL (ESSEX) LTD | Third Party Payments | Private Contractors | £85.00 |
| 01/03/2016 | Environment | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £5,730.11 |
| 03/03/2016 | Environment | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £18.55 |
| 04/03/2016 | Environment | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £2,536.98 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------|---|-----------------------|-----------------------------------|-------------|
| 07/03/2016 | Environment | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £402.65 |
| 10/03/2016 | Environment | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £602.44 |
| 16/03/2016 | Environment | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £642.97 |
| 04/03/2016 | Environment | FCC RECYCLING (UK) LTD | Third Party Payments | Private Contractors | £296,459.28 |
| 11/03/2016 | Environment | G R C BAILIFFS | Supplies and Services | Debt Recovery Fees | £700.00 |
| 07/03/2016 | Environment | GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE | Supplies and Services | Reimbursement Of Fares | £50.00 |
| 10/03/2016 | Environment | INITIAL MEDICAL SERVICES | Third Party Payments | Private Contractors | £271.53 |
| 22/03/2016 | Environment | JAYCO RELOCATIONS | Construction | Building Works | £2,225.00 |
| 14/03/2016 | Environment | LANGDON HILLS COUNTRY PARK | Premises | Maintenance of Grounds | £53.97 |
| 14/03/2016 | Environment | LANGDON HILLS COUNTRY PARK | Transport | Repairs And Maintenance Materials | £192.90 |
| 21/03/2016 | Environment | LANGDON HILLS COUNTRY PARK | Premises | Maintenance of Grounds | £92.88 |
| 21/03/2016 | Environment | LANGDON HILLS COUNTRY PARK | Transport | Repairs And Maintenance Materials | £28.46 |
| 18/03/2016 | Environment | MAVERICK INDUSTRIES LTD | Supplies and Services | Equipment Purchase | £950.00 |
| 22/03/2016 | Environment | MAVERICK INDUSTRIES LTD | Supplies and Services | Equipment Purchase | £50.00 |
| 04/03/2016 | Environment | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | £1,042.84 |
| 09/03/2016 | Environment | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | £395.85 |
| 17/03/2016 | Environment | OAKRAY LTD | Premises | Building Maintenance Day To Day | £72.60 |
| 16/03/2016 | Environment | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £1,098.77 |
| 16/03/2016 | Environment | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £143.95 |
| 16/03/2016 | Environment | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £155.39 |
| 16/03/2016 | Environment | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £25.24 |
| 16/03/2016 | Environment | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £180.78 |
| 16/03/2016 | Environment | PENNA PLC | Supplies and Services | Professional Fees | £2,900.00 |
| 08/03/2016 | Environment | POST OFFICE LTD | Transport | Licenses | £290.00 |
| 17/03/2016 | Environment | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £354.00 |
| 10/03/2016 | Environment | REDACTED | Premises | Rent Payable | £826.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------|--------------------------------------|-----------------------|---------------------------------|------------|
| 17/03/2016 | Environment | REDACTED | Premises | Building Maintenance Day To Day | £705.00 |
| 21/03/2016 | Environment | REDACTED | Supplies and Services | Equipment Purchase | £150.00 |
| 08/03/2016 | Environment | RYNAT LTD | Premises | Maintenance of Grounds | £3,325.00 |
| 17/03/2016 | Environment | S G C GLASS LTD | Premises | Building Maintenance Day To Day | £135.00 |
| 10/03/2016 | Environment | S R C L LTD | Third Party Payments | Private Contractors | £151.67 |
| 01/03/2016 | Environment | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.06 |
| 09/03/2016 | Environment | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £78.10 |
| 03/03/2016 | Environment | SHB HIRE LTD | Transport | Contract Hire Vehicles | £1,575.00 |
| 03/03/2016 | Environment | SHB HIRE LTD | Transport | Contract Hire Vehicles | £1,575.00 |
| 10/03/2016 | Environment | SHORE ENGINEERING LTD | Construction | Building Works | £550.00 |
| 02/03/2016 | Environment | SHRED STATION LTD | Premises | Trade Waste Disposal | £15.00 |
| 03/03/2016 | Environment | SHRED STATION LTD | Premises | Trade Waste Disposal | £15.00 |
| 21/03/2016 | Environment | STREAMLINE | Supplies and Services | Commission | £23.95 |
| 21/03/2016 | Environment | STREAMLINE | Support Costs | Bank Charges | £1.78 |
| 03/03/2016 | Environment | TEAM FLITWICK | Transport | Fuel And Oil | £7,818.91 |
| 07/03/2016 | Environment | TEAM FLITWICK | Transport | Fuel And Oil | £8,157.83 |
| 14/03/2016 | Environment | TEAM FLITWICK | Transport | Fuel And Oil | £7,522.09 |
| 21/03/2016 | Environment | TEAM FLITWICK | Transport | Fuel And Oil | £2,050.89 |
| 07/03/2016 | Environment | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £207.97 |
| 14/03/2016 | Environment | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £9,601.97 |
| 21/03/2016 | Environment | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £12,357.35 |
| 29/03/2016 | Environment | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £13,802.66 |
| 30/03/2016 | Environment | TREATWATER TECHNOLOGY LTD | Third Party Payments | Private Contractors | £396.00 |
| 01/03/2016 | Environment | TRIPLEX IND CONTRACTORS LTD | Third Party Payments | Private Contractors | £1,104.00 |
| 10/03/2016 | Environment | UNIVERSAL STEEL LTD | Construction | Building Works | £33,535.00 |
| 04/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £35,606.01 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------|--------------------------------------|----------------------|----------------------------|------------|
| 07/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £3,411.93 |
| 07/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £1,573.18 |
| 07/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £9.62 |
| 07/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £254.72 |
| 07/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £491.06 |
| 07/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £25,903.38 |
| 07/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £2,321.09 |
| 08/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £33,125.00 |
| 10/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £30,861.36 |
| 22/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £909.65 |
| 22/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £909.65 |
| 22/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £24,591.49 |
| 22/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £33,289.51 |
| 23/03/2016 | Environment | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £224.71 |
| 23/03/2016 | Housing Benefits | A 2 Z LETTING | Transfer Payments | H B Rent Allow Inc Support | £254.00 |
| 03/03/2016 | Housing Benefits | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £67.89 |
| 10/03/2016 | Housing Benefits | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £257.98 |
| 23/03/2016 | Housing Benefits | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £12,825.52 |
| 23/03/2016 | Housing Benefits | A1 LETTINGS & MANAGEMENT | Transfer Payments | H B Rent Allow Inc Support | £1,098.48 |
| 10/03/2016 | Housing Benefits | AANCHAL WOMENS AID | Transfer Payments | H B Rent Allow Inc Support | £2,473.39 |
| 23/03/2016 | Housing Benefits | AANCHAL WOMENS AID | Transfer Payments | H B Rent Allow Inc Support | £2,025.00 |
| 23/03/2016 | Housing Benefits | ABUNDANT LIFE HOUSING | Transfer Payments | H B Rent Allow Inc Support | £4,997.84 |
| 23/03/2016 | Housing Benefits | ACCOMODATION CENTRE | Transfer Payments | H B Rent Allow Inc Support | £507.68 |
| 23/03/2016 | Housing Benefits | ADVANCE ESTATES | Transfer Payments | H B Rent Allow Inc Support | £1,328.12 |
| 23/03/2016 | Housing Benefits | AKAB UK LTD | Transfer Payments | H B Rent Allow Inc Support | £6,270.80 |
| 23/03/2016 | Housing Benefits | ALLSOP LLP | Transfer Payments | H B Rent Allow Inc Support | £1,476.88 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------|----------------------------------|-------------------|----------------------------|------------|
| 23/03/2016 | Housing Benefits | ALMEX ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £3,723.68 |
| 23/03/2016 | Housing Benefits | ALMOND PROPERTY MANAGEMENT | Transfer Payments | H B Rent Allow Inc Support | £753.32 |
| 03/03/2016 | Housing Benefits | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £1,570.24 |
| 07/03/2016 | Housing Benefits | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £347.94 |
| 10/03/2016 | Housing Benefits | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £609.50 |
| 17/03/2016 | Housing Benefits | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £366.26 |
| 21/03/2016 | Housing Benefits | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £27.90 |
| 23/03/2016 | Housing Benefits | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £22,576.49 |
| 23/03/2016 | Housing Benefits | ATTWOODS & CO PROPERTY SALES LTD | Transfer Payments | H B Rent Allow Inc Support | £1,157.80 |
| 23/03/2016 | Housing Benefits | AV PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £641.52 |
| 23/03/2016 | Housing Benefits | BARRETT PROPERTY MAN | Transfer Payments | H B Rent Allow Inc Support | £528.00 |
| 03/03/2016 | Housing Benefits | BASILDON WOMEN'S AID | Transfer Payments | H B Rent Allow Inc Support | £3,103.01 |
| 23/03/2016 | Housing Benefits | BASILDON WOMEN'S AID | Transfer Payments | H B Rent Allow Inc Support | £11,515.40 |
| 29/03/2016 | Housing Benefits | BASILDON WOMEN'S AID | Transfer Payments | H B Rent Allow Inc Support | £486.01 |
| 23/03/2016 | Housing Benefits | BEAGLE PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 10/03/2016 | Housing Benefits | BERLON LTD | Transfer Payments | H B Rent Allow Inc Support | £248.02 |
| 23/03/2016 | Housing Benefits | BERLON LTD | Transfer Payments | H B Rent Allow Inc Support | £894.05 |
| 23/03/2016 | Housing Benefits | BIRNBECK HOUSING ASSOC | Transfer Payments | H B Rent Allow Inc Support | £943.73 |
| 23/03/2016 | Housing Benefits | BMCAR LIMITED | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 10/03/2016 | Housing Benefits | BROADREACH HOMELESS SERVICE | Transfer Payments | H B Rent Allow Inc Support | £254.00 |
| 23/03/2016 | Housing Benefits | BROADREACH HOMELESS SERVICE | Transfer Payments | H B Rent Allow Inc Support | £762.00 |
| 07/03/2016 | Housing Benefits | C H COLE & SONS | Transfer Payments | H B Rent Allow Inc Support | £19.78 |
| 23/03/2016 | Housing Benefits | C H COLE & SONS | Transfer Payments | H B Rent Allow Inc Support | £2,227.08 |
| 23/03/2016 | Housing Benefits | CEPHAS NETWORK | Transfer Payments | H B Rent Allow Inc Support | £3,110.72 |
| 23/03/2016 | Housing Benefits | CHARLES STRATTON ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £801.08 |
| 03/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £101.61 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------|----------------------------------|-------------------|----------------------------|------------|
| 03/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £215.68 |
| 07/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £337.26 |
| 10/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £2,285.82 |
| 17/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £225.51 |
| 23/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £14,483.25 |
| 23/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £98.19 |
| 23/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £7,187.94 |
| 29/03/2016 | Housing Benefits | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £390.00 |
| 23/03/2016 | Housing Benefits | CHESTERS ESTATES | Transfer Payments | H B Rent Allow Inc Support | £576.92 |
| 23/03/2016 | Housing Benefits | CHRISTIAN CARE HOMES | Transfer Payments | H B Rent Allow Inc Support | £250.92 |
| 03/03/2016 | Housing Benefits | CONNOLLY & CO | Transfer Payments | H B Rent Allow Inc Support | £322.52 |
| 23/03/2016 | Housing Benefits | CONNOLLY & CO | Transfer Payments | H B Rent Allow Inc Support | £4,784.80 |
| 07/03/2016 | Housing Benefits | COUNTRYWIDE LETTINGS | Transfer Payments | H B Rent Allow Inc Support | £1,883.30 |
| 23/03/2016 | Housing Benefits | COUNTRYWIDE LETTINGS | Transfer Payments | H B Rent Allow Inc Support | £753.32 |
| 23/03/2016 | Housing Benefits | COUNTRYWIDE RESIDENTIAL LETTINGS | Transfer Payments | H B Rent Allow Inc Support | £1,157.80 |
| 23/03/2016 | Housing Benefits | COURITE INVESTMENTS LTD | Transfer Payments | H B Rent Allow Inc Support | £426.40 |
| 23/03/2016 | Housing Benefits | COURTS LETTINGS LIMITED | Transfer Payments | H B Rent Allow Inc Support | £680.28 |
| 23/03/2016 | Housing Benefits | COWAN LTD | Transfer Payments | H B Rent Allow Inc Support | £528.76 |
| 10/03/2016 | Housing Benefits | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £276.00 |
| 23/03/2016 | Housing Benefits | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £488.00 |
| 23/03/2016 | Housing Benefits | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £276.00 |
| 23/03/2016 | Housing Benefits | CURSHALL LTD | Transfer Payments | H B Rent Allow Inc Support | £2,685.92 |
| 23/03/2016 | Housing Benefits | D & W PROPERTY SERVICES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £580.32 |
| 14/03/2016 | Housing Benefits | DONRONE PROPERTIES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 23/03/2016 | Housing Benefits | DONRONE PROPERTIES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £3,299.36 |
| 23/03/2016 | Housing Benefits | DUNMILL INVESTMENTS | Transfer Payments | H B Rent Allow Inc Support | £697.76 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------|---------------------------------|-------------------|----------------------------|-------------|
| 23/03/2016 | Housing Benefits | EAST CHOICE | Transfer Payments | H B Rent Allow Inc Support | £221.20 |
| 10/03/2016 | Housing Benefits | EASY-MOVE LIMITED | Transfer Payments | H B Rent Allow Inc Support | £282.58 |
| 23/03/2016 | Housing Benefits | EASY-MOVE LIMITED | Transfer Payments | H B Rent Allow Inc Support | £600.00 |
| 23/03/2016 | Housing Benefits | ENGLISH CHURCHES HOUSING | Transfer Payments | H B Rent Allow Inc Support | £3,930.56 |
| 03/03/2016 | Housing Benefits | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £745.01 |
| 10/03/2016 | Housing Benefits | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £594.13 |
| 14/03/2016 | Housing Benefits | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £724.64 |
| 17/03/2016 | Housing Benefits | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £2,045.21 |
| 21/03/2016 | Housing Benefits | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £1,797.60 |
| 23/03/2016 | Housing Benefits | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £87,073.18 |
| 23/03/2016 | Housing Benefits | EXECUTIVE LOGISTICS | Transfer Payments | H B Rent Allow Inc Support | £512.76 |
| 03/03/2016 | Housing Benefits | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £1,780.43 |
| 07/03/2016 | Housing Benefits | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £2,348.66 |
| 10/03/2016 | Housing Benefits | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £5,502.61 |
| 14/03/2016 | Housing Benefits | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £618.61 |
| 17/03/2016 | Housing Benefits | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £4,465.19 |
| 21/03/2016 | Housing Benefits | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £964.23 |
| 23/03/2016 | Housing Benefits | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £102,847.92 |
| 29/03/2016 | Housing Benefits | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £1,701.26 |
| 10/03/2016 | Housing Benefits | GATES PARISH & CO | Transfer Payments | H B Rent Allow Inc Support | £274.82 |
| 23/03/2016 | Housing Benefits | GATES PARISH & CO | Transfer Payments | H B Rent Allow Inc Support | £274.68 |
| 21/03/2016 | Housing Benefits | GENESIS HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £88.77 |
| 23/03/2016 | Housing Benefits | GENESIS HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £9,203.96 |
| 23/03/2016 | Housing Benefits | GOWER DAWES LTD | Transfer Payments | H B Rent Allow Inc Support | £767.04 |
| 23/03/2016 | Housing Benefits | GRAYS PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 23/03/2016 | Housing Benefits | GRIFFIN | Transfer Payments | H B Rent Allow Inc Support | £1,099.48 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------|----------------------------------|-------------------|----------------------------|------------|
| 23/03/2016 | Housing Benefits | GRIHA LTD | Transfer Payments | H B Rent Allow Inc Support | £101.20 |
| 03/03/2016 | Housing Benefits | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £2,081.25 |
| 17/03/2016 | Housing Benefits | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £2,459.74 |
| 23/03/2016 | Housing Benefits | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £22,697.33 |
| 23/03/2016 | Housing Benefits | HAWKHURST INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £576.92 |
| 23/03/2016 | Housing Benefits | HOMES FOUR YOU LTD | Transfer Payments | H B Rent Allow Inc Support | £4,464.40 |
| 23/03/2016 | Housing Benefits | HOWGATE & KEMPSTER | Transfer Payments | H B Rent Allow Inc Support | £2,296.96 |
| 29/03/2016 | Housing Benefits | HOWGATES | Transfer Payments | H B Rent Allow Inc Support | £923.08 |
| 23/03/2016 | Housing Benefits | HYDE HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £3,148.60 |
| 23/03/2016 | Housing Benefits | JOHN COTTIS AND CO | Transfer Payments | H B Rent Allow Inc Support | £576.92 |
| 03/03/2016 | Housing Benefits | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £30.00 |
| 10/03/2016 | Housing Benefits | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £87.50 |
| 17/03/2016 | Housing Benefits | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £254.00 |
| 23/03/2016 | Housing Benefits | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £2,883.33 |
| 07/03/2016 | Housing Benefits | KINGFISHER (EU) LIMITED | Transfer Payments | H B Rent Allow Inc Support | £773.26 |
| 23/03/2016 | Housing Benefits | KINGFISHER (EU) LIMITED | Transfer Payments | H B Rent Allow Inc Support | £2,019.24 |
| 23/03/2016 | Housing Benefits | KUEST SERVICES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £580.68 |
| 23/03/2016 | Housing Benefits | LETCHERS SOLICITORS | Transfer Payments | H B Rent Allow Inc Support | £293.84 |
| 23/03/2016 | Housing Benefits | LOCAL HOUSING SOLUTIONS | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 03/03/2016 | Housing Benefits | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £778.87 |
| 14/03/2016 | Housing Benefits | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £1,734.18 |
| 17/03/2016 | Housing Benefits | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £745.88 |
| 23/03/2016 | Housing Benefits | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £13,283.32 |
| 23/03/2016 | Housing Benefits | M & P ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 23/03/2016 | Housing Benefits | MACTURNER LTD | Transfer Payments | H B Rent Allow Inc Support | £1,198.88 |
| 23/03/2016 | Housing Benefits | MCDOWALLS CHARTERED SURVEYORS | Transfer Payments | H B Rent Allow Inc Support | £645.04 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------|---------------------------------|-------------------|----------------------------|-------------|
| 03/03/2016 | Housing Benefits | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £816.59 |
| 10/03/2016 | Housing Benefits | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £1,489.01 |
| 21/03/2016 | Housing Benefits | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £516.06 |
| 23/03/2016 | Housing Benefits | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £42,337.14 |
| 29/03/2016 | Housing Benefits | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £786.50 |
| 23/03/2016 | Housing Benefits | MOUNTVIEW ESTATES PLC | Transfer Payments | H B Rent Allow Inc Support | £2,002.00 |
| 23/03/2016 | Housing Benefits | NEXT HOME LTD | Transfer Payments | H B Rent Allow Inc Support | £1,353.96 |
| 23/03/2016 | Housing Benefits | NORTHUMBRIAN WATER LTD | Transfer Payments | H B Rent Allow Inc Support | £716.80 |
| 23/03/2016 | Housing Benefits | NORTHWOOD (ROMFORD) LTD | Transfer Payments | H B Rent Allow Inc Support | £753.32 |
| 10/03/2016 | Housing Benefits | OAK HOUSING | Transfer Payments | H B Rent Allow Inc Support | £9.90 |
| 23/03/2016 | Housing Benefits | OAK HOUSING | Transfer Payments | H B Rent Allow Inc Support | £3,810.24 |
| 23/03/2016 | Housing Benefits | OASIS HOMES | Transfer Payments | H B Rent Allow Inc Support | £400.00 |
| 10/03/2016 | Housing Benefits | OMEGA HOUSING | Transfer Payments | H B Rent Allow Inc Support | £1,519.97 |
| 23/03/2016 | Housing Benefits | OMEGA HOUSING | Transfer Payments | H B Rent Allow Inc Support | £2,299.51 |
| 23/03/2016 | Housing Benefits | PARKMEAD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £598.32 |
| 29/03/2016 | Housing Benefits | PENROSE (ESSEX) LTD | Transfer Payments | H B Rent Allow Inc Support | £300.00 |
| 23/03/2016 | Housing Benefits | PICCADILLY PROPERTY | Transfer Payments | H B Rent Allow Inc Support | £807.68 |
| 23/03/2016 | Housing Benefits | PLACES FOR PEOPLE HOMES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £660.36 |
| 23/03/2016 | Housing Benefits | PROPERTY LETS | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 14/03/2016 | Housing Benefits | PROPERTY LINK | Transfer Payments | H B Rent Allow Inc Support | £188.33 |
| 23/03/2016 | Housing Benefits | PROTEUS INVESTMENTS LIMITED | Transfer Payments | H B Rent Allow Inc Support | £430.68 |
| 23/03/2016 | Housing Benefits | PROVATE LTD | Transfer Payments | H B Rent Allow Inc Support | £688.76 |
| 23/03/2016 | Housing Benefits | QUESTOR PROPERTIES LTD | Transfer Payments | H B Rent Allow Inc Support | £648.00 |
| 03/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £35,128.07 |
| 07/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £12,139.97 |
| 10/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £680,578.55 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------|---------------------------------|-------------------|----------------------------|-------------|
| 11/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £1,153.04 |
| 14/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £26,571.92 |
| 17/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £21,636.13 |
| 21/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £13,289.21 |
| 23/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £978,706.14 |
| 29/03/2016 | Housing Benefits | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £18,596.05 |
| 23/03/2016 | Housing Benefits | REGENT ESTATES | Transfer Payments | H B Rent Allow Inc Support | £5,716.71 |
| 23/03/2016 | Housing Benefits | REGIS GROUP PLC | Transfer Payments | H B Rent Allow Inc Support | £512.76 |
| 23/03/2016 | Housing Benefits | REHOBOTHONE PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £899.00 |
| 23/03/2016 | Housing Benefits | ROBERT STEPHENS 2000 LTD | Transfer Payments | H B Rent Allow Inc Support | £2,413.80 |
| 23/03/2016 | Housing Benefits | RUBBER & METAL FABS (GRAYS) LTD | Transfer Payments | H B Rent Allow Inc Support | £632.32 |
| 23/03/2016 | Housing Benefits | S MILLER & SONS LTD | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 10/03/2016 | Housing Benefits | S R D DEVELOPMENTS LTD | Transfer Payments | H B Rent Allow Inc Support | £41.78 |
| 23/03/2016 | Housing Benefits | S R D DEVELOPMENTS LTD | Transfer Payments | H B Rent Allow Inc Support | £3,087.01 |
| 03/03/2016 | Housing Benefits | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £934.08 |
| 10/03/2016 | Housing Benefits | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £383.59 |
| 23/03/2016 | Housing Benefits | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £11,036.65 |
| 23/03/2016 | Housing Benefits | SAS INVESTMENTS | Transfer Payments | H B Rent Allow Inc Support | £588.48 |
| 23/03/2016 | Housing Benefits | SEQUENCE UK LTD | Transfer Payments | H B Rent Allow Inc Support | £461.52 |
| 03/03/2016 | Housing Benefits | SHAFTESBURY HOUS.ASSOC | Transfer Payments | H B Rent Allow Inc Support | £750.40 |
| 07/03/2016 | Housing Benefits | SHAFTESBURY HOUS.ASSOC | Transfer Payments | H B Rent Allow Inc Support | £1,003.56 |
| 23/03/2016 | Housing Benefits | SHAFTESBURY HOUS.ASSOC | Transfer Payments | H B Rent Allow Inc Support | £10,020.82 |
| 23/03/2016 | Housing Benefits | SHAN PROPERTIES (UK) LTD | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 23/03/2016 | Housing Benefits | SMARTMOVE 09 LTD | Transfer Payments | H B Rent Allow Inc Support | £313.12 |
| 14/03/2016 | Housing Benefits | SOUTH ANGLIA HOUSING LTD | Transfer Payments | H B Rent Allow Inc Support | £372.75 |
| 21/03/2016 | Housing Benefits | SOUTH ANGLIA HOUSING LTD | Transfer Payments | H B Rent Allow Inc Support | £30.72 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------|----------------------------------|-------------------|----------------------------|------------|
| 23/03/2016 | Housing Benefits | SOUTH ANGLIA HOUSING LTD | Transfer Payments | H B Rent Allow Inc Support | £2,982.00 |
| 03/03/2016 | Housing Benefits | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £894.24 |
| 07/03/2016 | Housing Benefits | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £173.06 |
| 10/03/2016 | Housing Benefits | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £3,502.85 |
| 14/03/2016 | Housing Benefits | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £253.57 |
| 21/03/2016 | Housing Benefits | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £87.43 |
| 23/03/2016 | Housing Benefits | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £66,139.29 |
| 29/03/2016 | Housing Benefits | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £30.34 |
| 23/03/2016 | Housing Benefits | STYLES PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £1,920.00 |
| 10/03/2016 | Housing Benefits | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £1,645.78 |
| 14/03/2016 | Housing Benefits | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £120.48 |
| 17/03/2016 | Housing Benefits | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £673.81 |
| 21/03/2016 | Housing Benefits | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £60.48 |
| 23/03/2016 | Housing Benefits | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £31,698.20 |
| 23/03/2016 | Housing Benefits | THE CARAVAN WAREHOUSE | Transfer Payments | H B Rent Allow Inc Support | £1,221.52 |
| 23/03/2016 | Housing Benefits | THE LETTINGS OFFICE | Transfer Payments | H B Rent Allow Inc Support | £263.24 |
| 03/03/2016 | Housing Benefits | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £4,110.48 |
| 10/03/2016 | Housing Benefits | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £4,043.50 |
| 14/03/2016 | Housing Benefits | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £0.96 |
| 17/03/2016 | Housing Benefits | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £3,968.59 |
| 23/03/2016 | Housing Benefits | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £3,974.25 |
| 10/03/2016 | Housing Benefits | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | H B Rent Allow Inc Support | £2,155.00 |
| 14/03/2016 | Housing Benefits | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | H B Rent Allow Inc Support | £2,250.00 |
| 23/03/2016 | Housing Benefits | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | H B Rent Allow Inc Support | £627.00 |
| 03/03/2016 | Housing Benefits | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £7,090.62 |
| 07/03/2016 | Housing Benefits | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £313.04 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|--|-----------------------|---------------------------------|-----------|
| 10/03/2016 | Housing Benefits | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £7,102.59 |
| 14/03/2016 | Housing Benefits | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £22.00 |
| 17/03/2016 | Housing Benefits | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £9,372.84 |
| 21/03/2016 | Housing Benefits | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £22.41 |
| 23/03/2016 | Housing Benefits | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £8,204.19 |
| 29/03/2016 | Housing Benefits | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £1,127.20 |
| 10/03/2016 | Housing Benefits | THURROCK COUNCIL PERMANENCY TEAM | Transfer Payments | H B Rent Allow Inc Support | £264.82 |
| 23/03/2016 | Housing Benefits | THURROCK COUNCIL PERMANENCY TEAM | Transfer Payments | H B Rent Allow Inc Support | £264.82 |
| 23/03/2016 | Housing Benefits | THURROCK LIFESTYLE SOLUTIONS CIC | Transfer Payments | H B Rent Allow Inc Support | £2,936.16 |
| 29/03/2016 | Housing Benefits | THURROCK LIFESTYLE SOLUTIONS CIC | Transfer Payments | H B Rent Allow Inc Support | £51.07 |
| 23/03/2016 | Housing Benefits | THURROCK MIND | Transfer Payments | H B Rent Allow Inc Support | £2,740.00 |
| 23/03/2016 | Housing Benefits | TOUCHSTONE CORPORATE PROPERTY SERVICES | Transfer Payments | H B Rent Allow Inc Support | £1,135.40 |
| 23/03/2016 | Housing Benefits | TOUCHSTONE(BATH) | Transfer Payments | H B Rent Allow Inc Support | £369.68 |
| 23/03/2016 | Housing Benefits | USHER PROPERTIES LTD | Transfer Payments | H B Rent Allow Inc Support | £456.92 |
| 23/03/2016 | Housing Benefits | VIEWFAYRE LIMITED | Transfer Payments | H B Rent Allow Inc Support | £803.96 |
| 23/03/2016 | Housing Benefits | VSB (UK) LTD | Transfer Payments | H B Rent Allow Inc Support | £322.52 |
| 23/03/2016 | Housing Benefits | WOOLLENS LTD | Transfer Payments | H B Rent Allow Inc Support | £942.20 |
| 23/03/2016 | Housing Benefits | ZETA HOMES | Transfer Payments | H B Rent Allow Inc Support | £779.96 |
| 17/03/2016 | Housing General Fund | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Private Contractors | £29.30 |
| 02/03/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 02/03/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 02/03/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 03/03/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 21/03/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 08/03/2016 | Housing General Fund | CWL HOUSING | Supplies and Services | Project Work | £360.80 |
| 14/03/2016 | Housing General Fund | DRAINFIX PIPELINE SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £3,580.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|--|---------------------------|---------------------------------|------------|
| 14/03/2016 | Housing General Fund | ECONOGAS LTD | Third Party Payments | Additional Expenditure | £110.81 |
| 15/03/2016 | Housing General Fund | ECONOGAS LTD | Other Capital Expenditure | Improvement Grants | £3,580.00 |
| 14/03/2016 | Housing General Fund | EDF ENERGY | Premises | Electricity | £2,980.67 |
| 07/03/2016 | Housing General Fund | GOV'T PROCUREMENT CARD - QD STORES LTD | Third Party Payments | Equipment Purchase | £129.89 |
| 01/03/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £24.00 |
| 08/03/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £9.00 |
| 15/03/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £6.00 |
| 22/03/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £21.00 |
| 18/03/2016 | Housing General Fund | HAMBURY TILMOND LTD | Supplies and Services | Debt Recovery Fees | £338.30 |
| 23/03/2016 | Housing General Fund | MEARS LTD | Premises | Housing Breakdown Repairs | £2,117.56 |
| 29/03/2016 | Housing General Fund | MEARS LTD | Premises | Building Maintenance Day To Day | £750.00 |
| 09/03/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £1,160.00 |
| 11/03/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £455.00 |
| 17/03/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £2,385.00 |
| 21/03/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £2,815.00 |
| 08/03/2016 | Housing General Fund | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £154.00 |
| 22/03/2016 | Housing General Fund | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £616.00 |
| 23/03/2016 | Housing General Fund | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £308.00 |
| 29/03/2016 | Housing General Fund | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £154.00 |
| 01/03/2016 | Housing General Fund | PLACES FOR PEOPLE GROUP | Third Party Payments | Private Contractors | £2,804.00 |
| 15/03/2016 | Housing General Fund | PREMIER INN | Third Party Payments | Private Contractors | £812.00 |
| 01/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £31,501.87 |
| 02/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £2,760.00 |
| 03/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £1,276.80 |
| 07/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £5,461.36 |
| 08/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £3,547.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|-------------------------------|---------------------------|------------------------|------------|
| 09/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £2,150.00 |
| 14/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £4,655.00 |
| 17/03/2016 | Housing General Fund | REDACTED | Third Party Payments | Private Contractors | £4,185.00 |
| 18/03/2016 | Housing General Fund | REDACTED | Supplies and Services | Contributions To Funds | £3,280.00 |
| 21/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £18,498.13 |
| 22/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £18,399.93 |
| 23/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £17,530.18 |
| 23/03/2016 | Housing General Fund | REDACTED | Third Party Payments | Private Contractors | £3,720.00 |
| 29/03/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £5,311.00 |
| 30/03/2016 | Housing General Fund | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.80 |
| 18/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £248.00 |
| 18/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £1,260.00 |
| 18/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £75.00 |
| 18/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £75.00 |
| 18/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £640.00 |
| 18/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £85.00 |
| 18/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £780.00 |
| 23/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £165.00 |
| 23/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £65.00 |
| 23/03/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £170.00 |
| 02/03/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £98.34 |
| 02/03/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £223.34 |
| 09/03/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £37.50 |
| 21/03/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £95.00 |
| 21/03/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £115.00 |
| 02/03/2016 | Housing General Fund | THURROCK BOROUGH | Supplies and Services | Project Work | £1,589.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---|---------------------------|---------------------------------|---------------|
| 03/03/2016 | Housing General Fund | THURROCK BOROUGH | Supplies and Services | Project Work | £1,390.00 |
| 10/03/2016 | Housing General Fund | THURROCK BOROUGH | Third Party Payments | Claim on Bond | £725.00 |
| 21/03/2016 | Housing General Fund | THURROCK BOROUGH | Third Party Payments | Claim on Bond | £1,632.00 |
| 22/03/2016 | Housing General Fund | THURROCK BOROUGH | Supplies and Services | Project Work | £1,889.90 |
| 23/03/2016 | Housing General Fund | THURROCK BOROUGH | Supplies and Services | Project Work | £1,450.00 |
| 09/03/2016 | Housing General Fund | THURROCK CVS | Employees | Employee Training | £116.00 |
| 16/03/2016 | Housing General Fund | THURROCK CVS | Employees | Employee Training | £89.10 |
| 14/03/2016 | Housing General Fund | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Additional Expenditure | £24.00 |
| 14/03/2016 | Housing General Fund | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Additional Expenditure | £24.00 |
| 22/03/2016 | Housing General Fund | WHITLOCK CONTRACTORS LTD | Other Capital Expenditure | Improvement Grants | £10,176.00 |
| 18/03/2016 | Housing General Fund | WILLMOTT DIXON HOUSING LTD | Third Party Payments | Private Contractors | £1,648,003.00 |
| 10/03/2016 | Housing General Fund | WILO UK LTD | Premises | Building Maintenance Day To Day | £500.00 |
| 05/03/2016 | Housing Revenue Account | 1 BIG SELF STORE LTD | Employees | Removal Relocation | £40.00 |
| 05/03/2016 | Housing Revenue Account | 1 BIG SELF STORE LTD | Supplies and Services | Project Work | £35.37 |
| 05/03/2016 | Housing Revenue Account | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £400.00 |
| 05/03/2016 | Housing Revenue Account | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £45.00 |
| 08/03/2016 | Housing Revenue Account | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £8.75 |
| 24/03/2016 | Housing Revenue Account | ABBEY DOMESTIC | Employees | Removal Relocation | £65.00 |
| 02/03/2016 | Housing Revenue Account | AESTIMA LTD | Supplies and Services | Legal Fees | £292.50 |
| 14/03/2016 | Housing Revenue Account | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £176.93 |
| 10/03/2016 | Housing Revenue Account | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £5,680.10 |
| 21/03/2016 | Housing Revenue Account | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £3,792.50 |
| 24/03/2016 | Housing Revenue Account | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £1,075.00 |
| 04/03/2016 | Housing Revenue Account | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £2,600.17 |
| 09/03/2016 | Housing Revenue Account | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £107.93 |
| 02/03/2016 | Housing Revenue Account | ARCTIC STORES - TITAN CONTAINERS UK LTD | Premises | Contract Cleaning | £31.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---|----------|--------------------------|-----------|
| 02/03/2016 | Housing Revenue Account | ARCTIC STORES - TITAN CONTAINERS UK LTD | Premises | Contract Cleaning | £78.30 |
| 23/03/2016 | Housing Revenue Account | ARCTIC STORES - TITAN CONTAINERS UK LTD | Premises | Contract Cleaning | £34.10 |
| 08/03/2016 | Housing Revenue Account | ASPECT CONTRACTS LTD | Premises | Asbestos Sealing | £492.00 |
| 10/03/2016 | Housing Revenue Account | ASPECT CONTRACTS LTD | Premises | Asbestos Sealing | £3,735.00 |
| 23/03/2016 | Housing Revenue Account | ASPECT CONTRACTS LTD | Premises | Asbestos Sealing | £515.00 |
| 24/03/2016 | Housing Revenue Account | ASPECT CONTRACTS LTD | Premises | Asbestos Sealing | £824.00 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £46.94 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.39 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.39 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.39 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £46.94 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £23.95 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £70.89 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £23.95 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------|----------|---------------------------|---------|
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £59.00 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £50.00 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £142.00 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £59.00 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £59.00 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £23.95 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £59.00 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £11.75 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £11.75 |
| 07/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £11.75 |
| 08/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £99.00 |
| 08/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £99.00 |
| 08/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 08/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 08/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £99.00 |
| 08/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £99.00 |
| 08/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £23.95 |
| 10/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 10/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 10/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 10/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 10/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 10/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 10/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £113.63 |
| 10/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £23.95 |
| 21/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £70.89 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|--------------------------------------|-----------------------|----------------------------------|------------|
| 21/03/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 08/03/2016 | Housing Revenue Account | B R SOLUTIONS LTD | Premises | Improve Fire Precautions | £2,460.00 |
| 21/03/2016 | Housing Revenue Account | BALM AND DAVIES LTD | Premises | Water Services | £25,704.54 |
| 24/03/2016 | Housing Revenue Account | BALM AND DAVIES LTD | Premises | Heating, Ventilation & and Pumps | £220.00 |
| 07/03/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £17,287.21 |
| 07/03/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £5,288.55 |
| 07/03/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £7,433.01 |
| 08/03/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £2,731.58 |
| 08/03/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £4,115.78 |
| 24/03/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £6,435.18 |
| 22/03/2016 | Housing Revenue Account | BRITISH GAS BUSINESS | Supplies and Services | Contributions To Funds | £84.48 |
| 23/03/2016 | Housing Revenue Account | BRITISH GAS BUSINESS | Supplies and Services | Contributions To Funds | £17.31 |
| 24/03/2016 | Housing Revenue Account | BRITISH GAS BUSINESS | Construction | Building Works | £302.08 |
| 24/03/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £94.13 |
| 24/03/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £84.22 |
| 24/03/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £84.22 |
| 24/03/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £84.22 |
| 24/03/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £599.45 |
| 24/03/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £84.22 |
| 08/03/2016 | Housing Revenue Account | BWT UK LTD | Premises | Building Maintenance Day To Day | £28.88 |
| 01/03/2016 | Housing Revenue Account | CAMPBELL TICKELL LTD | Third Party Payments | Private Contractors | £3,082.75 |
| 09/03/2016 | Housing Revenue Account | CAMPBELL TICKELL LTD | Third Party Payments | Private Contractors | £1,470.00 |
| 18/03/2016 | Housing Revenue Account | CAMPBELL TICKELL LTD | Supplies and Services | Consultant Fees | £8,500.00 |
| 29/03/2016 | Housing Revenue Account | CAMPBELL TICKELL LTD | Third Party Payments | Private Contractors | £4,410.00 |
| 22/03/2016 | Housing Revenue Account | CAPITA PROPERTY & INFRASTRUCTURE LTD | Third Party Payments | Private Contractors | £10,500.00 |
| 24/03/2016 | Housing Revenue Account | CHARTERED INSTITUTE OF HOUSING | Employees | Seminars And Courses | £119.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---|-----------------------|------------------------------|-----------|
| 03/03/2016 | Housing Revenue Account | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Employees | Employee Training | £119.00 |
| 02/03/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Premises | Building Maintenance Planned | £5,000.00 |
| 30/03/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Premises | Building Maintenance Planned | £5,000.00 |
| 30/03/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Premises | Security Measures | £445.00 |
| 30/03/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Supplies and Services | Equipment Purchase | £9,293.00 |
| 30/03/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Supplies and Services | Equipment Purchase | £495.00 |
| 30/03/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Supplies and Services | Equipment Purchase | £445.00 |
| 02/03/2016 | Housing Revenue Account | CLEARWATER TECHNOLOGY LTD | Premises | Water Services | £184.54 |
| 02/03/2016 | Housing Revenue Account | CLEARWATER TECHNOLOGY LTD | Premises | Water Services | £214.54 |
| 09/03/2016 | Housing Revenue Account | CO OPERATIVE BANK | Supplies and Services | Giro Bank Charges | £9,425.43 |
| 09/03/2016 | Housing Revenue Account | CO OPERATIVE BANK | Supplies and Services | Giro Bank Charges | £8,698.26 |
| 09/03/2016 | Housing Revenue Account | CO OPERATIVE BANK | Supplies and Services | Giro Bank Charges | £8,190.09 |
| 15/03/2016 | Housing Revenue Account | CO OPERATIVE BANK | Supplies and Services | Giro Bank Charges | £7,416.60 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £197.50 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £893.59 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £957.52 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £175.64 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £119.47 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £177.01 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £73.68 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £73.68 |
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-----------------------------------|----------|----------------------------------|---------|
| 07/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Heating, Ventilation & and Pumps | £196.48 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £258.74 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £140.99 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £132.86 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £73.68 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £306.56 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £471.59 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £98.24 |
| 21/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £252.10 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £89.61 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £392.96 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £447.15 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £135.14 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £557.02 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £98.24 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|--|------------------------|---------------------------|-----------|
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £49.12 |
| 24/03/2016 | Housing Revenue Account | COMMERCIAL HEATING AND ELECTRICAL | Premises | Gas Servicing | £248.17 |
| 21/03/2016 | Housing Revenue Account | COMPOUND ELECTRICAL LTD | Premises | Housing Breakdown Repairs | £390.63 |
| 23/03/2016 | Housing Revenue Account | COMPOUND ELECTRICAL LTD | Premises | Rewiring Programme | £82.60 |
| 02/03/2016 | Housing Revenue Account | DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD | Premises | Neighbourhood Maintenance | £795.00 |
| 17/03/2016 | Housing Revenue Account | DRAGON SERVICES | Premises | Housing Breakdown Repairs | £60.00 |
| 23/03/2016 | Housing Revenue Account | DRAGON SERVICES | Premises | Housing Breakdown Repairs | £8,597.07 |
| 23/03/2016 | Housing Revenue Account | DRAGON SERVICES | Supplies and Services | Equipment Purchase | £570.60 |
| 08/03/2016 | Housing Revenue Account | E ON UK PLC | Premises | Electricity | £101.27 |
| 17/03/2016 | Housing Revenue Account | EASY CONNECT LTD | Premises | Purchase Dispersed Alarms | £187.50 |
| 14/03/2016 | Housing Revenue Account | EDF ENERGY | Premises | Electricity | £193.07 |
| 14/03/2016 | Housing Revenue Account | EDF ENERGY | Premises | Electricity | £71.26 |
| 14/03/2016 | Housing Revenue Account | EDF ENERGY | Premises | Electricity | £190.33 |
| 14/03/2016 | Housing Revenue Account | EDF ENERGY | Premises | Electricity | £60.14 |
| 07/03/2016 | Housing Revenue Account | ELITE ENVIRONMENTAL (ESSEX) LTD | Obsolete & Spare Codes | Minor Programmes | £1,044.00 |
| 01/03/2016 | Housing Revenue Account | ELLIOTT GROUP LTD | Supplies and Services | Equipment Purchase | -£91.88 |
| 01/03/2016 | Housing Revenue Account | ELLIOTT GROUP LTD | Supplies and Services | Project Work | £91.88 |
| 07/03/2016 | Housing Revenue Account | ELLIOTT GROUP LTD | Supplies and Services | Equipment Purchase | £91.88 |
| 07/03/2016 | Housing Revenue Account | ENVIRONTEC LTD | Premises | Asbestos Sealing | £5,044.00 |
| 24/03/2016 | Housing Revenue Account | ENVIRONTEC LTD | Premises | Asbestos Sealing | £5,471.00 |
| 10/03/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Services | £980.98 |
| 14/03/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £499.40 |
| 17/03/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £123.81 |
| 22/03/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £686.88 |
| 23/03/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £653.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|------------------------------|------------------------|---------------------------------|------------|
| 10/03/2016 | Housing Revenue Account | ESSEX COUNTY COUNCIL | Premises | Housing Breakdown Repairs | £834.30 |
| 18/03/2016 | Housing Revenue Account | EUROGRAPHICS | Premises | Building Maintenance Day To Day | £500.52 |
| 18/03/2016 | Housing Revenue Account | EUROGRAPHICS | Premises | Building Maintenance Day To Day | £157.77 |
| 18/03/2016 | Housing Revenue Account | EUROGRAPHICS | Premises | Building Maintenance Day To Day | £166.84 |
| 18/03/2016 | Housing Revenue Account | FAITHFUL+GOULD LTD | Construction | Building Works | £51,075.68 |
| 18/03/2016 | Housing Revenue Account | FAITHFUL+GOULD LTD | Construction | Building Works | £27,743.99 |
| 04/03/2016 | Housing Revenue Account | FAMILY MOSAIC | Supplies and Services | Professional Fees | £5,971.69 |
| 01/03/2016 | Housing Revenue Account | FORWARD HOUSING LTD | Supplies and Services | Consultant Fees | £640.80 |
| 04/03/2016 | Housing Revenue Account | FORWARD HOUSING LTD | Supplies and Services | Consultant Fees | -£0.72 |
| 17/03/2016 | Housing Revenue Account | FORWARD HOUSING LTD | Supplies and Services | Consultant Fees | £3,947.16 |
| 16/03/2016 | Housing Revenue Account | FULCRUM PIPELINE LTD | Supplies and Services | Consultant Fees | £6,801.75 |
| 10/03/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £315.00 |
| 10/03/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £180.00 |
| 10/03/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £225.00 |
| 10/03/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £270.00 |
| 21/03/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £315.00 |
| 23/03/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £405.00 |
| 24/03/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £360.00 |
| 10/03/2016 | Housing Revenue Account | GRAYS ENGINEERING CONTRACTOR | Obsolete & Spare Codes | Minor Programmes | £134.00 |
| 09/03/2016 | Housing Revenue Account | GREENER SOLUTIONS | Premises | Cleaning Materials | £47.25 |
| 10/03/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £117.84 |
| 16/03/2016 | Housing Revenue Account | GREENER SOLUTIONS | Premises | Cleaning Materials | £177.40 |
| 16/03/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Clothing and Uniforms | £71.98 |
| 16/03/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Equipment Purchase | £807.60 |
| 18/03/2016 | Housing Revenue Account | GREENER SOLUTIONS | Premises | Cleaning Materials | £474.35 |
| 18/03/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Project Work | £65.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------------|------------------------|---------------------------|-------------|
| 24/03/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Equipment Purchase | £49.90 |
| 09/03/2016 | Housing Revenue Account | HI WAY SERVICES LTD | Premises | Neighbourhood Maintenance | £296.75 |
| 24/03/2016 | Housing Revenue Account | HM COURTS SERVICE | Supplies and Services | Legal Fees | £5,080.00 |
| 04/03/2016 | Housing Revenue Account | HORIZON SOFT DRINKS LTD | Premises | Water Charges | £9.50 |
| 04/03/2016 | Housing Revenue Account | HORIZON SOFT DRINKS LTD | Supplies and Services | Equipment Purchase | £9.50 |
| 02/03/2016 | Housing Revenue Account | I G M ASSOCIATES LTD | Supplies and Services | Contributions To Funds | £2,900.00 |
| 10/03/2016 | Housing Revenue Account | INTEGRATED WATER SERVICES LTD | Premises | Water Services | £18,560.00 |
| 07/03/2016 | Housing Revenue Account | KEEPMOAT | Construction | Building Works | £856,054.83 |
| 30/03/2016 | Housing Revenue Account | KEYWAY LOCK SERVICES | Premises | Neighbourhood Maintenance | £20.00 |
| 02/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £54.61 |
| 07/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £138.56 |
| 07/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £40.39 |
| 07/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £64.01 |
| 07/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £90.23 |
| 21/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £40.39 |
| 21/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £43.29 |
| 21/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £40.39 |
| 21/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £40.39 |
| 23/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £40.39 |
| 24/03/2016 | Housing Revenue Account | KIER MG LTD | Obsolete & Spare Codes | Minor Programmes | £40.39 |
| 07/03/2016 | Housing Revenue Account | KWEST BUSINESS RESEARCH LTD | Third Party Payments | Private Contractors | £712.50 |
| 18/03/2016 | Housing Revenue Account | KWEST BUSINESS RESEARCH LTD | Supplies and Services | Consultant Fees | £4,624.05 |
| 18/03/2016 | Housing Revenue Account | KWEST BUSINESS RESEARCH LTD | Supplies and Services | Consultant Fees | £913.80 |
| 30/03/2016 | Housing Revenue Account | KWEST BUSINESS RESEARCH LTD | Supplies and Services | Consultant Fees | £3,525.00 |
| 11/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £161.20 |
| 11/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £473.20 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---------------------------------------|-----------------------|---------------------------|-----------|
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,329.12 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,631.76 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,594.32 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,537.12 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,459.12 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,597.44 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £402.48 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £814.32 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £339.04 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,026.48 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,550.64 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,265.68 |
| 17/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,515.28 |
| 23/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,339.52 |
| 23/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £225.68 |
| 23/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,512.16 |
| 23/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £456.56 |
| 23/03/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,430.00 |
| 18/03/2016 | Housing Revenue Account | MAJESTIC GROUP LTD T/A MAJESTIC TREES | Construction | Building Works | £3,232.08 |
| 16/03/2016 | Housing Revenue Account | MARSH UK LTD | Third Party Payments | Private Contractors | £8,489.47 |
| 29/03/2016 | Housing Revenue Account | MAZARS LLP | Supplies and Services | Contributions To Funds | £650.00 |
| 01/03/2016 | Housing Revenue Account | MEARS LTD | Premises | Housing Breakdown Repairs | £2,250.34 |
| 02/03/2016 | Housing Revenue Account | MEARS LTD | Premises | Neighbourhood Maintenance | £6,240.00 |
| 23/03/2016 | Housing Revenue Account | MEARS LTD | Premises | VOID Repairs | £2,178.30 |
| 24/03/2016 | Housing Revenue Account | MEARS LTD | Premises | Neighbourhood Maintenance | £1,158.25 |
| 24/03/2016 | Housing Revenue Account | MEARS LTD | Supplies and Services | Sanctuary | £2,068.35 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-----------------------------------|------------------------|---------------------------------|-------------|
| 29/03/2016 | Housing Revenue Account | MEARS LTD | Premises | Building Maintenance Day To Day | £11,025.00 |
| 29/03/2016 | Housing Revenue Account | MEARS LTD | Premises | Housing Breakdown Repairs | £572,852.92 |
| 29/03/2016 | Housing Revenue Account | MEARS LTD | Supplies and Services | Contributions To Funds | £219.43 |
| 30/03/2016 | Housing Revenue Account | MEARS LTD | Premises | Housing Breakdown Repairs | £32,335.23 |
| 23/03/2016 | Housing Revenue Account | MECHANICAL & LAUNDRY SERVICES LTD | Premises | Housing Breakdown Repairs | £639.81 |
| 21/03/2016 | Housing Revenue Account | MITIE PROPERTY SERVICES UK LTD | Obsolete & Spare Codes | Minor Programmes | £38,445.36 |
| 02/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £1,060.00 |
| 02/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £455.00 |
| 10/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Construction | Building Works | £5,281.21 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £95.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £48.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £90.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £20.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £40.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £197.33 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £98.67 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £98.67 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £160.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £100.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £222.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £140.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £140.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £197.33 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £145.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £280.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £95.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------|----------|--------------------------------|-----------|
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £25.34 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £110.88 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £144.48 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £405.13 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £202.73 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £1,197.68 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £198.52 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £20.64 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £50.68 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £152.05 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £25.34 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £91.28 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £1,570.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £472.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £25.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £2,287.02 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £2,816.64 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £950.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £5,431.21 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £2,750.00 |
| 23/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £75.00 |
| 24/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £2,350.00 |
| 24/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 24/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £350.00 |
| 24/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £1,370.00 |
| 24/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £175.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|------------------------------------|-----------------------|--------------------------------|-------------|
| 24/03/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £435.00 |
| 21/03/2016 | Housing Revenue Account | MWP SOLICITORS | Supplies and Services | Legal Fees | £4,500.00 |
| 16/03/2016 | Housing Revenue Account | NETWORK RAIL | Construction | Consultant Fees | £25.15 |
| 23/03/2016 | Housing Revenue Account | NORTHGATE PUBLIC SERVICES (UK) LTD | Supplies and Services | IT Project Related Expenditure | £2,550.00 |
| 17/03/2016 | Housing Revenue Account | NOWMEDICAL | Supplies and Services | Consultant Fees | £660.00 |
| 03/03/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £66.40 |
| 17/03/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £114,760.04 |
| 17/03/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Housing Breakdown Repairs | £424.00 |
| 18/03/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £2,338.00 |
| 21/03/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £192.00 |
| 23/03/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £208.60 |
| 29/03/2016 | Housing Revenue Account | OCEAN MEDIA GROUP LTD | Supplies and Services | Hospitality Expenses | £570.00 |
| 07/03/2016 | Housing Revenue Account | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Improve Fire Precautions | £7,452.50 |
| 07/03/2016 | Housing Revenue Account | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Improve Fire Precautions | £5,210.93 |
| 21/03/2016 | Housing Revenue Account | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Improve Fire Precautions | £3,752.73 |
| 24/03/2016 | Housing Revenue Account | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Improve Fire Precautions | £1,456.51 |
| 17/03/2016 | Housing Revenue Account | P C S LEGAL | Supplies and Services | Legal Fees | £20,000.00 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £890.00 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £1,380.00 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £858.25 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £760.00 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £689.50 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £464.50 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £913.60 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £766.50 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £515.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------------|-----------------------|-----------------------------------|---------------|
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £1,440.00 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £610.00 |
| 08/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £700.00 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £700.00 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £720.00 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £700.00 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £790.00 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £140.00 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £140.00 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £670.50 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £590.50 |
| 16/03/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £522.50 |
| 11/03/2016 | Housing Revenue Account | PELLING LLP | Supplies and Services | Project Work | £295.00 |
| 29/03/2016 | Housing Revenue Account | PELLING LLP | Supplies and Services | Project Work | £8,377.04 |
| 16/03/2016 | Housing Revenue Account | PENNA PLC | Supplies and Services | Professional Fees | £825.96 |
| 16/03/2016 | Housing Revenue Account | PENNA PLC | Supplies and Services | Professional Fees | £825.96 |
| 23/03/2016 | Housing Revenue Account | POSTURITE UK LTD | Supplies and Services | Equipment Purchase | £650.38 |
| 17/03/2016 | Housing Revenue Account | POTTER RAPER PARTNERSHIP | Supplies and Services | Professional Fees | £25,278.12 |
| 30/03/2016 | Housing Revenue Account | POTTER RAPER PARTNERSHIP | Supplies and Services | Professional Fees | £4,779.84 |
| 03/03/2016 | Housing Revenue Account | PROFILE SECURITY SERVICES LTD | Third Party Payments | Private Contractors | £766.26 |
| 11/03/2016 | Housing Revenue Account | PROFILE SECURITY SERVICES LTD | Third Party Payments | Private Contractors | £14,601.38 |
| 24/03/2016 | Housing Revenue Account | PSC SYSTEMS | Supplies and Services | Professional Fees | £161.02 |
| 29/03/2016 | Housing Revenue Account | PUBLIC WORKS LOAN BOARD | Capital Financing | Interest Payable Borrowings (HRA) | £2,809,468.60 |
| 02/03/2016 | Housing Revenue Account | REDACTED | Employees | Removal Relocation | £5,300.00 |
| 08/03/2016 | Housing Revenue Account | REDACTED | Construction | Building Works | £936.00 |
| 10/03/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £570.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------------|-----------------------|------------------------|------------|
| 10/03/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Professional Fees | £200.00 |
| 14/03/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £2,000.00 |
| 14/03/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Legal Fees | £1,850.00 |
| 14/03/2016 | Housing Revenue Account | REDACTED | Third Party Payments | Private Contractors | £750.00 |
| 16/03/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £405.00 |
| 17/03/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Consultant Fees | £5,580.00 |
| 18/03/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Contributions To Funds | £7,750.00 |
| 21/03/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £1,000.00 |
| 22/03/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £2,000.00 |
| 22/03/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Professional Fees | £75.00 |
| 23/03/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £854.41 |
| 23/03/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Consultant Fees | £3,720.00 |
| 02/03/2016 | Housing Revenue Account | RIVERVIEW MINIBUS SERVICE | Third Party Payments | Private Contractors | £650.00 |
| 11/03/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £341.90 |
| 11/03/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £147.80 |
| 11/03/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £46.00 |
| 16/03/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £46.00 |
| 18/03/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Clothing and Uniforms | £46.00 |
| 18/03/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £46.00 |
| 03/03/2016 | Housing Revenue Account | S M S CONNECTIONS LTD | Construction | Building Works | £28,768.87 |
| 01/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.29 |
| 03/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £76.46 |
| 08/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £162.87 |
| 11/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £76.29 |
| 15/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.62 |
| 18/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £2.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------------|-----------------------|-------------------------------|-----------|
| 21/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.36 |
| 24/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £69.63 |
| 30/03/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £71.58 |
| 09/03/2016 | Housing Revenue Account | SHRED STATION LTD | Employees | Removal Relocation | £15.00 |
| 09/03/2016 | Housing Revenue Account | SHRED STATION LTD | Employees | Removal Relocation | £15.00 |
| 09/03/2016 | Housing Revenue Account | SHRED STATION LTD | Employees | Removal Relocation | £15.00 |
| 16/03/2016 | Housing Revenue Account | SIT TALL STAND STRONG LTD | Supplies and Services | Holidays. Outings and Hobbies | £2,349.00 |
| 16/03/2016 | Housing Revenue Account | SIT TALL STAND STRONG LTD | Supplies and Services | Holidays. Outings and Hobbies | £2,030.00 |
| 03/03/2016 | Housing Revenue Account | SOILTECHNICS LTD | Supplies and Services | Contributions To Funds | £7,381.00 |
| 02/03/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 08/03/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £80.00 |
| 09/03/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 10/03/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £80.00 |
| 14/03/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £80.00 |
| 17/03/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 18/03/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Premises | Neighbourhood Maintenance | -£80.00 |
| 21/03/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 16/03/2016 | Housing Revenue Account | THURROCK CVS | Supplies and Services | Hospitality Expenses | £115.00 |
| 02/03/2016 | Housing Revenue Account | TOTAL HYGIENE LTD | Premises | Maintenance Lifts Hoists | £425.00 |
| 16/03/2016 | Housing Revenue Account | TPAS LTD | Supplies and Services | Consultant Fees | £2,059.82 |
| 14/03/2016 | Housing Revenue Account | TRANTER MCMANUS ARCHITECTS | Supplies and Services | Contributions To Funds | £3,499.44 |
| 07/03/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | £187.35 |
| 23/03/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Employees | Removal Relocation | £210.22 |
| 24/03/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Employees | Removal Relocation | £465.94 |
| 24/03/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Door Entry | £263.53 |
| 24/03/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | £1,932.95 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|------------------------------------|-------------------------------|---------------------------|---------------|
| 14/03/2016 | Housing Revenue Account | TV LICENSING | Supplies and Services | Licenses | £4,219.50 |
| 03/03/2016 | Housing Revenue Account | VALUEWORKS LTD | Supplies and Services | Consultant Fees | £2,090.00 |
| 22/03/2016 | Housing Revenue Account | VESTGUARD UK LTD | Supplies and Services | Clothing and Uniforms | £450.00 |
| 07/03/2016 | Housing Revenue Account | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | £9.35 |
| 30/03/2016 | Housing Revenue Account | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | £19.63 |
| 30/03/2016 | Housing Revenue Account | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | £19.63 |
| 30/03/2016 | Housing Revenue Account | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | £19.63 |
| 30/03/2016 | Housing Revenue Account | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | £19.63 |
| 30/03/2016 | Housing Revenue Account | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | £19.63 |
| 07/03/2016 | Housing Revenue Account | WATES CONSTRUCTION LTD | Construction | Building Works | £1,069,452.67 |
| 22/03/2016 | Housing Revenue Account | WATES CONSTRUCTION LTD | Premises | Neighbourhood Maintenance | £5,868.50 |
| 22/03/2016 | Housing Revenue Account | WATES CONSTRUCTION LTD | Premises | Neighbourhood Maintenance | £5,868.50 |
| 24/03/2016 | Housing Revenue Account | WATES CONSTRUCTION LTD | Third Party Payments | Private Contractors | £7,080.90 |
| 16/03/2016 | Housing Revenue Account | WILLMOTT DIXON HOUSING LTD | Construction | Building Works | £257,338.03 |
| 02/03/2016 | Housing Revenue Account | WOOLLENS ESTATES | Third Party Payments | Private Contractors | £880.00 |
| 02/03/2016 | Housing Revenue Account | ZURICH MUNICIPAL | Premises | Insurance Dwellings | £864.27 |
| 15/03/2016 | Levies | ESSEX COUNTY COUNCIL | Third Party Payments Indirect | Coroners Court | £21,954.17 |
| 03/03/2016 | Levies | LEE VALLEY REGIONAL PARK AUTHORITY | Third Party Payments Indirect | Lee Valley Regional Park | £11,845.11 |
| 24/03/2016 | Levies | LEE VALLEY REGIONAL PARK AUTHORITY | Third Party Payments Indirect | Lee Valley Regional Park | £11,845.11 |
| 01/03/2016 | Pensions / Corporate Overheads | CO OPERATIVE BANK | Support Costs | Bank Charges | £1.50 |
| 09/03/2016 | Pensions / Corporate Overheads | CO OPERATIVE BANK | Support Costs | Bank Charges | £105.00 |
| 09/03/2016 | Pensions / Corporate Overheads | CO OPERATIVE BANK | Support Costs | Bank Charges | £30.00 |
| 09/03/2016 | Pensions / Corporate Overheads | CO OPERATIVE BANK | Support Costs | Bank Charges | £120.00 |
| 09/03/2016 | Pensions / Corporate Overheads | CO OPERATIVE BANK | Support Costs | Bank Charges | £1.50 |
| 09/03/2016 | Pensions / Corporate Overheads | CO OPERATIVE BANK | Support Costs | Bank Charges | £95.00 |
| 10/03/2016 | Pensions / Corporate Overheads | CO OPERATIVE BANK | Support Costs | Bank Charges | £1.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------------|--|-----------------------|---------------------|------------|
| 15/03/2016 | Pensions / Corporate Overheads | CO OPERATIVE BANK | Support Costs | Bank Charges | £105.00 |
| 09/03/2016 | Pensions / Corporate Overheads | ERNST & YOUNG LLP | Supplies and Services | Audit Fees | £75,564.00 |
| 03/03/2016 | Pensions / Corporate Overheads | ESSEX COUNTY COUNCIL | Employees | Superannuation | £14,658.00 |
| 18/03/2016 | Pensions / Corporate Overheads | ESSEX COUNTY COUNCIL | Employees | Superannuation | £52,649.68 |
| 31/03/2016 | Pensions / Corporate Overheads | ESSEX COUNTY COUNCIL | Employees | Superannuation | £14,658.00 |
| 03/03/2016 | Pensions / Corporate Overheads | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £16.00 |
| 11/03/2016 | Pensions / Corporate Overheads | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £12.00 |
| 15/03/2016 | Pensions / Corporate Overheads | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £858.10 |
| 21/03/2016 | Pensions / Corporate Overheads | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £16.00 |
| 22/03/2016 | Pensions / Corporate Overheads | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £359.44 |
| 05/03/2016 | Planning & Transportation | 1 BIG SELF STORE LTD | Income | Fees And Charges | £201.00 |
| 05/03/2016 | Planning & Transportation | 1 BIG SELF STORE LTD | Income | Fees And Charges | £26.25 |
| 05/03/2016 | Planning & Transportation | 1 BIG SELF STORE LTD | Income | Fees And Charges | £38.75 |
| 05/03/2016 | Planning & Transportation | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £34.25 |
| 05/03/2016 | Planning & Transportation | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £19.50 |
| 08/03/2016 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | £55.25 |
| 08/03/2016 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Project Work | £1.25 |
| 08/03/2016 | Planning & Transportation | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £5.25 |
| 24/03/2016 | Planning & Transportation | ACCORD HOUSING ASSOC LTD | Third Party Payments | Private Contractors | £4,163.50 |
| 11/03/2016 | Planning & Transportation | ADVANCED TRANSPORT RESEARCH LTD | Construction | Building Works | £1,110.00 |
| 11/03/2016 | Planning & Transportation | ADVANCED TRANSPORT RESEARCH LTD | Construction | Building Works | £185.00 |
| 11/03/2016 | Planning & Transportation | ADVANCED TRANSPORT RESEARCH LTD | Construction | Building Works | £295.00 |
| 07/03/2016 | Planning & Transportation | AECOM INFRASTRUCTURE & ENVIRONMENT LTD | Third Party Payments | Private Contractors | £39,162.00 |
| 24/03/2016 | Planning & Transportation | AECOM INFRASTRUCTURE & ENVIRONMENT LTD | Supplies and Services | Consultant Fees | £1,300.00 |
| 21/03/2016 | Planning & Transportation | AIR QUALITY CONSULTANTS | Third Party Payments | Private Contractors | £1,677.50 |
| 08/03/2016 | Planning & Transportation | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £168.70 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|---------------------------------|-----------------------|--------------------------------|------------|
| 01/03/2016 | Planning & Transportation | AMBER COACHES LTD | Third Party Payments | Shared Subsidy | £22,014.19 |
| 22/03/2016 | Planning & Transportation | AMBER COACHES LTD | Third Party Payments | Shared Subsidy | £22,014.19 |
| 29/03/2016 | Planning & Transportation | BARONY CONSULTING GROUP LTD | Employees | Seminars And Courses | £399.00 |
| 18/03/2016 | Planning & Transportation | BMT WBM LIMITED | Third Party Payments | Private Contractors | £5,911.04 |
| 01/03/2016 | Planning & Transportation | BUCHANAN ORDER MANAGEMENT | Construction | Building Works | £3,369.04 |
| 01/03/2016 | Planning & Transportation | BUCHANAN ORDER MANAGEMENT | Employees | Agency Staff Payments | £514.74 |
| 24/03/2016 | Planning & Transportation | C H COLE & SONS (MILL HOUSE) | Construction | Building Works | £670.00 |
| 14/03/2016 | Planning & Transportation | C I L T | Supplies and Services | Subscriptions Other | £140.00 |
| 18/03/2016 | Planning & Transportation | C I L T | Supplies and Services | Subscriptions Other | £171.00 |
| 01/03/2016 | Planning & Transportation | CABLE TEST LIMITED | Third Party Payments | Private Contractors | £329.75 |
| 01/03/2016 | Planning & Transportation | CABLE TEST LIMITED | Third Party Payments | Private Contractors | £624.92 |
| 01/03/2016 | Planning & Transportation | CABLE TEST LIMITED | Third Party Payments | Private Contractors | £341.79 |
| 01/03/2016 | Planning & Transportation | CARSON CONSULTING ENGINEERS LTD | Construction | Building Works | £5,152.50 |
| 23/03/2016 | Planning & Transportation | CARSON CONSULTING ENGINEERS LTD | Construction | Building Works | £1,717.50 |
| 15/03/2016 | Planning & Transportation | CCS MEDIA | Supplies and Services | IT Project Related Expenditure | £23.26 |
| 30/03/2016 | Planning & Transportation | CHILD ACCIDENT PREVENTION TRUST | Third Party Payments | Private Contractors | £65.00 |
| 17/03/2016 | Planning & Transportation | DAVID LOCK ASSOCIATES LTD | Supplies and Services | Consultant Fees | £8,818.50 |
| 01/03/2016 | Planning & Transportation | DESIGN COUNCIL | Third Party Payments | Private Contractors | £6,900.00 |
| 09/03/2016 | Planning & Transportation | EDF ENERGY | Premises | Electricity | £1,276.86 |
| 09/03/2016 | Planning & Transportation | EDF ENERGY | Premises | Electricity | £1,268.97 |
| 09/03/2016 | Planning & Transportation | EDF ENERGY | Premises | Electricity | £874.41 |
| 10/03/2016 | Planning & Transportation | EDF ENERGY | Premises | Electricity | £1,213.28 |
| 14/03/2016 | Planning & Transportation | EDF ENERGY | Premises | Electricity | £112.49 |
| 16/03/2016 | Planning & Transportation | EDF ENERGY | Premises | Electricity | £97,035.73 |
| 18/03/2016 | Planning & Transportation | EDF ENERGY | Premises | Electricity | £81,506.76 |
| 01/03/2016 | Planning & Transportation | ESSEX COUNTY COUNCIL | Construction | Building Works | £0.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|------------------------------|-----------------------|------------------------------------|-------------|
| 08/03/2016 | Planning & Transportation | ESSEX COUNTY COUNCIL | Construction | Building Works | £9,658.39 |
| 08/03/2016 | Planning & Transportation | ESSEX COUNTY COUNCIL | Supplies and Services | Consultant Fees | £1,343.00 |
| 08/03/2016 | Planning & Transportation | ESSEX COUNTY COUNCIL | Supplies and Services | Consultant Fees | £1,343.00 |
| 08/03/2016 | Planning & Transportation | ESSEX COUNTY COUNCIL | Third Party Payments | Private Contractors | £62,352.50 |
| 09/03/2016 | Planning & Transportation | ESSEX COUNTY COUNCIL | Employees | Salary | £3,000.00 |
| 23/03/2016 | Planning & Transportation | ESSEX COUNTY COUNCIL | Third Party Payments | Private Contractors | £13,776.47 |
| 24/03/2016 | Planning & Transportation | ESSEX ECOLOGY SERVICES LTD | Supplies and Services | Consultant Fees | £43,210.00 |
| 18/03/2016 | Planning & Transportation | EUCLID LTD | Third Party Payments | Compensation Payments to Operators | £2,299.70 |
| 18/03/2016 | Planning & Transportation | EUCLID LTD | Third Party Payments | Compensation Payments to Operators | £7,156.50 |
| 04/03/2016 | Planning & Transportation | EUROGRAPHICS | Supplies and Services | Equipment Purchase | £107.40 |
| 09/03/2016 | Planning & Transportation | FIRST ESSEX BUSES LTD | Capital Budget | Approved Capital Budget | £95.64 |
| 09/03/2016 | Planning & Transportation | FIRST ESSEX BUSES LTD | Third Party Payments | Private Contractors | £9,440.00 |
| 09/03/2016 | Planning & Transportation | FIRST ESSEX BUSES LTD | Third Party Payments | Shared Subsidy | £166.63 |
| 17/03/2016 | Planning & Transportation | FIRST ESSEX BUSES LTD | Third Party Payments | Shared Subsidy | £1.52 |
| 18/03/2016 | Planning & Transportation | FIRST ESSEX BUSES LTD | Third Party Payments | Shared Subsidy | -£38.95 |
| 24/03/2016 | Planning & Transportation | FLATMAN IRRIGATION | Construction | Building Works | £1,948.14 |
| 26/03/2016 | Planning & Transportation | FRESHFILL SNACK BAR | Supplies and Services | Provisions Food | £140.00 |
| 14/03/2016 | Planning & Transportation | HAYMARKET MEDIA GROUP | Supplies and Services | Subscriptions Other | £1,470.00 |
| 24/03/2016 | Planning & Transportation | HAYMARKET MEDIA GROUP | Supplies and Services | Professional Fees | £2,700.00 |
| 01/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Site Works | £100,000.00 |
| 01/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £6,970.25 |
| 01/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £630.00 |
| 01/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £8,994.49 |
| 01/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £5,996.81 |
| 02/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £35,500.00 |
| 07/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £1,900.81 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|---------------------------------------|-----------------------|---------------------------------|------------|
| 07/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £2,433.03 |
| 17/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £4,707.33 |
| 17/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £1,840.78 |
| 17/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £7,700.35 |
| 17/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £3,061.78 |
| 22/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £24,963.65 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £2,463.88 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £1,196.54 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £15,896.96 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £11,099.13 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £25,000.00 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £23,482.00 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £27,074.36 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £8,417.65 |
| 23/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £2,800.00 |
| 24/03/2016 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £5,926.15 |
| 16/03/2016 | Planning & Transportation | HERTFORDSHIRE COUNTY COUNCIL | Third Party Payments | Private Contractors | £4,502.00 |
| 03/03/2016 | Planning & Transportation | HI WAY SERVICES LTD | Construction | Building Works | £155.68 |
| 09/03/2016 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | £1,868.19 |
| 11/03/2016 | Planning & Transportation | HI WAY SERVICES LTD | Construction | Building Works | £56.75 |
| 11/03/2016 | Planning & Transportation | HI WAY SERVICES LTD | Premises | Building Maintenance Day To Day | £323.52 |
| 23/03/2016 | Planning & Transportation | HI WAY SERVICES LTD | Construction | Building Works | £3,009.41 |
| 24/03/2016 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | £614.61 |
| 30/03/2016 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | £570.41 |
| 16/03/2016 | Planning & Transportation | IDOX SOFTWARE LTD | Supplies and Services | IT Project Related Expenditure | £475.00 |
| 16/03/2016 | Planning & Transportation | IMTECH TRAFFIC & INFRA UK AND IRELAND | Third Party Payments | Highways Recharge | £2,425.24 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|---------------------------------------|-----------------------|---------------------|-------------|
| 16/03/2016 | Planning & Transportation | IMTECH TRAFFIC & INFRA UK AND IRELAND | Third Party Payments | Private Contractors | £15,516.06 |
| 16/03/2016 | Planning & Transportation | IMTECH TRAFFIC & INFRA UK AND IRELAND | Third Party Payments | Private Contractors | £8,739.01 |
| 16/03/2016 | Planning & Transportation | IMTECH TRAFFIC & INFRA UK AND IRELAND | Third Party Payments | Private Contractors | £3,739.54 |
| 16/03/2016 | Planning & Transportation | IMTECH TRAFFIC & INFRA UK AND IRELAND | Third Party Payments | Private Contractors | £2,551.10 |
| 14/03/2016 | Planning & Transportation | INSTITUTE OF HIGHWAY ENGINEERS | Supplies and Services | Project Work | £114.00 |
| 18/03/2016 | Planning & Transportation | INSTITUTE OF HIGHWAY ENGINEERS | Third Party Payments | Private Contractors | £2,000.00 |
| 08/03/2016 | Planning & Transportation | KEANE TRAVEL | Income | Fees And Charges | £375.00 |
| 02/03/2016 | Planning & Transportation | KENT COUNTY COUNCIL | Third Party Payments | Private Contractors | £-41,707.22 |
| 02/03/2016 | Planning & Transportation | KENT COUNTY COUNCIL | Third Party Payments | Private Contractors | £18,386.24 |
| 18/03/2016 | Planning & Transportation | KENT COUNTY COUNCIL | Third Party Payments | Private Contractors | £21,408.80 |
| 01/03/2016 | Planning & Transportation | KIER MG LTD | Third Party Payments | Private Contractors | £12,295.36 |
| 04/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £4,203.84 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £977.86 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Third Party Payments | Private Contractors | £6,581.40 |
| 10/03/2016 | Planning & Transportation | KIER MG LTD | Third Party Payments | Private Contractors | £1,091.84 |
| 22/03/2016 | Planning & Transportation | KIER MG LTD | Third Party Payments | Private Contractors | £2,617.11 |
| 24/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £65,289.53 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|----------------------------|-----------------------|--------------------------|-------------|
| 24/03/2016 | Planning & Transportation | KIER MG LTD | Construction | Building Works | £19,986.60 |
| 14/03/2016 | Planning & Transportation | LANDOR LINKS LTD | Employees | Staff Advertising | £695.00 |
| 17/03/2016 | Planning & Transportation | MASON LAND SURVEYS LTD | Construction | Consultant Fees | £9,872.12 |
| 17/03/2016 | Planning & Transportation | MASON LAND SURVEYS LTD | Third Party Payments | Private Contractors | £3,756.00 |
| 24/03/2016 | Planning & Transportation | MASON LAND SURVEYS LTD | Third Party Payments | Private Contractors | -£3,756.00 |
| 24/03/2016 | Planning & Transportation | MASON LAND SURVEYS LTD | Third Party Payments | Private Contractors | £2,992.00 |
| 17/03/2016 | Planning & Transportation | METRIC GROUP LTD | Income | Fees And Charges | £839.50 |
| 15/03/2016 | Planning & Transportation | NEWSQUEST ESSEX LTD | Third Party Payments | Private Contractors | £1,320.20 |
| 03/03/2016 | Planning & Transportation | PELL FRISCHMANN LTD | Construction | Building Works | £4,268.88 |
| 03/03/2016 | Planning & Transportation | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | £4,197.96 |
| 07/03/2016 | Planning & Transportation | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | £8,341.34 |
| 15/03/2016 | Planning & Transportation | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | £1,700.00 |
| 23/03/2016 | Planning & Transportation | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | £6,541.25 |
| 17/03/2016 | Planning & Transportation | PETER BRETT ASSOCIATES LLP | Supplies and Services | Consultant Fees | £57,736.37 |
| 21/03/2016 | Planning & Transportation | PLUMB ASSOCIATES LTD | Supplies and Services | Consultant Fees | £15,000.00 |
| 19/03/2016 | Planning & Transportation | POS ENTERPRISES LIMITED | Supplies and Services | Consultant Fees | £1,500.00 |
| 19/03/2016 | Planning & Transportation | POS ENTERPRISES LIMITED | Supplies and Services | Subscriptions Other | £1,000.00 |
| 17/03/2016 | Planning & Transportation | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £468.00 |
| 24/03/2016 | Planning & Transportation | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £861.00 |
| 01/03/2016 | Planning & Transportation | REDACTED | Income | Fees And Charges | -£60.01 |
| 01/03/2016 | Planning & Transportation | REDACTED | Supplies and Services | Consultant Fees | -£27,561.00 |
| 02/03/2016 | Planning & Transportation | REDACTED | Supplies and Services | Consultant Fees | £27,561.00 |
| 04/03/2016 | Planning & Transportation | REDACTED | Income | Fees And Charges | £125.29 |
| 04/03/2016 | Planning & Transportation | REDACTED | Third Party Payments | Private Contractors | £1,117.00 |
| 08/03/2016 | Planning & Transportation | REDACTED | Employees | Agency Staff Payments | £1,270.50 |
| 09/03/2016 | Planning & Transportation | REDACTED | Income | Fees And Charges | £5,975.05 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|-------------------------------------|-----------------------|-----------------------|------------|
| 14/03/2016 | Planning & Transportation | REDACTED | Income | Fees And Charges | -£65.28 |
| 17/03/2016 | Planning & Transportation | REDACTED | Supplies and Services | Legal Fees | £1,750.00 |
| 23/03/2016 | Planning & Transportation | REDACTED | Employees | Agency Staff Payments | £2,590.00 |
| 23/03/2016 | Planning & Transportation | REDACTED | Supplies and Services | Equipment Purchase | £276.70 |
| 23/03/2016 | Planning & Transportation | REDACTED | Third Party Payments | Private Contractors | £34,418.50 |
| 24/03/2016 | Planning & Transportation | REDACTED | Supplies and Services | Legal Fees | £11,680.00 |
| 10/03/2016 | Planning & Transportation | ROAD SAFETY GB LTD | Third Party Payments | Private Contractors | £350.00 |
| 17/03/2016 | Planning & Transportation | RTP1 CONFERENCES | Employees | Seminars And Courses | £853.10 |
| 11/03/2016 | Planning & Transportation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £60.49 |
| 21/03/2016 | Planning & Transportation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £412.32 |
| 21/03/2016 | Planning & Transportation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £100.34 |
| 21/03/2016 | Planning & Transportation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £52.75 |
| 22/03/2016 | Planning & Transportation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £61.53 |
| 22/03/2016 | Planning & Transportation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £62.78 |
| 30/03/2016 | Planning & Transportation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £54.41 |
| 02/03/2016 | Planning & Transportation | SMALL FISH | Third Party Payments | Private Contractors | £1,476.32 |
| 01/03/2016 | Planning & Transportation | SOUTH ESSEX COMMERCIAL SERVICES LTD | Third Party Payments | Private Contractors | £90.00 |
| 30/03/2016 | Planning & Transportation | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £35.60 |
| 30/03/2016 | Planning & Transportation | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £56.00 |
| 15/03/2016 | Planning & Transportation | STENNIK | Third Party Payments | Private Contractors | £195.00 |
| 08/03/2016 | Planning & Transportation | THE THURROCK ENQUIRER | Third Party Payments | Private Contractors | £1,428.80 |
| 15/03/2016 | Planning & Transportation | THURROCK BOROUGH | Transport | Fuel And Oil | £56.17 |
| 01/03/2016 | Planning & Transportation | TRANS VOL | Third Party Payments | Shared Subsidy | £3,780.00 |
| 16/03/2016 | Planning & Transportation | TRANS VOL | Third Party Payments | Shared Subsidy | £3,780.00 |
| 10/03/2016 | Planning & Transportation | TREVOR ROBERTS ASSOCIATES LTD | Employees | Employee Training | £1,950.00 |
| 22/03/2016 | Planning & Transportation | UK POWER NETWORKS COMMERCIAL LTD | Construction | Building Works | £5,960.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|--|-----------------------|---------------------|---------------|
| 22/03/2016 | Planning & Transportation | UK POWER NETWORKS COMMERCIAL LTD | Construction | Building Works | £7,299.00 |
| 22/03/2016 | Planning & Transportation | UK POWER NETWORKS COMMERCIAL LTD | Construction | Building Works | £6,011.00 |
| 08/03/2016 | Public Health | ASSET CHEMIST LTD | Third Party Payments | Private Contractors | £475.50 |
| 15/03/2016 | Public Health | ASSET CHEMIST LTD | Third Party Payments | Private Contractors | £481.50 |
| 08/03/2016 | Public Health | B M J PUBLISHING GROUP LTD | Supplies and Services | Professional Fees | £1,129.00 |
| 08/03/2016 | Public Health | BOOTS UK LTD | Third Party Payments | Private Contractors | £195.00 |
| 29/03/2016 | Public Health | C R I | Third Party Payments | Private Contractors | £18,750.00 |
| 08/03/2016 | Public Health | MEDWAY NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £136.00 |
| 02/03/2016 | Public Health | MEE CONSULTANCY LTD | Supplies and Services | Professional Fees | £1,383.87 |
| 02/03/2016 | Public Health | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £11,250.00 |
| 04/03/2016 | Public Health | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £614,667.00 |
| 16/03/2016 | Public Health | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £1,429,336.00 |
| 31/03/2016 | Public Health | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £22,645.00 |
| 15/03/2016 | Public Health | PREMSON (HEMANT) LTD | Supplies and Services | Project Work | £456.00 |
| 15/03/2016 | Public Health | PREMSON (HEMANT) LTD | Third Party Payments | Private Contractors | £237.00 |
| 02/03/2016 | Public Health | PROSPORTS SOLUTIONS | Third Party Payments | Private Contractors | £1,250.00 |
| 16/03/2016 | Public Health | REDACTED | Employees | Salary | £103.40 |
| 08/03/2016 | Public Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £2,267.04 |
| 24/03/2016 | Public Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £27,683.16 |
| 08/03/2016 | Public Protection | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | £5.75 |
| 02/03/2016 | Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £110.07 |
| 01/03/2016 | Public Protection | AXLE WEIGHT TECHNOLOGY LTD | Supplies and Services | Equipment Purchase | £2,374.54 |
| 15/03/2016 | Public Protection | BRITISH STANDARDS INSTITUTION | Supplies and Services | Subscriptions Other | £991.00 |
| 14/03/2016 | Public Protection | CASS INDUSTRIES LTD | Third Party Payments | Private Contractors | £1,232.50 |
| 18/03/2016 | Public Protection | CLEARVIEW COMMUNICATIONS LTD | Premises | Security Measures | £1,150.00 |
| 18/03/2016 | Public Protection | CLEARVIEW COMMUNICATIONS LTD | Premises | Security Measures | £499.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|-----------------------|---------------------------|------------|
| 15/03/2016 | Public Protection | COLCHESTER BOROUGH COUNCIL | Third Party Payments | Private Contractors | £122.00 |
| 02/03/2016 | Public Protection | DISCLOSURE & BARRING SERVICE | Third Party Payments | CRB | £528.00 |
| 18/03/2016 | Public Protection | DISCLOSURE & BARRING SERVICE | Third Party Payments | CRB | £748.00 |
| 18/03/2016 | Public Protection | DISCLOSURE & BARRING SERVICE | Third Party Payments | CRB | £1,408.00 |
| 18/03/2016 | Public Protection | DISCLOSURE & BARRING SERVICE | Third Party Payments | CRB | £1,144.00 |
| 18/03/2016 | Public Protection | DISCLOSURE & BARRING SERVICE | Third Party Payments | CRB | £1,276.00 |
| 01/03/2016 | Public Protection | ENVIRO TECHNOLOGY SERVICES PLC | Supplies and Services | Air Quality Monitoring | £8,310.00 |
| 16/03/2016 | Public Protection | EPPING FOREST DISTRICT COUNCIL | Supplies and Services | Grants Other | £7,375.00 |
| 01/03/2016 | Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £45.00 |
| 08/03/2016 | Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £42.00 |
| 15/03/2016 | Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £30.00 |
| 22/03/2016 | Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £21.00 |
| 30/03/2016 | Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £9.00 |
| 03/03/2016 | Public Protection | HAMPSHIRE COUNTY COUNCIL | Third Party Payments | Private Contractors | £812.00 |
| 24/03/2016 | Public Protection | HAMPSHIRE COUNTY COUNCIL | Third Party Payments | Private Contractors | £3,016.00 |
| 08/03/2016 | Public Protection | HOUSE & JACKSON LLP | Supplies and Services | Vet Fees | £315.64 |
| 21/03/2016 | Public Protection | INTELLIGENT DATA SYSTEMS UK LTD | Third Party Payments | CRB | £218.50 |
| 01/03/2016 | Public Protection | KENT COUNTY COUNCIL | Supplies and Services | Sampling and Testing fees | £235.00 |
| 10/03/2016 | Public Protection | KENT COUNTY COUNCIL | Supplies and Services | Equipment Purchase | £235.00 |
| 23/03/2016 | Public Protection | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £1,140.00 |
| 29/03/2016 | Public Protection | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | -£1,140.00 |
| 29/03/2016 | Public Protection | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £924.00 |
| 08/03/2016 | Public Protection | MANX TELECOM LTD | Supplies and Services | Telephones Call Charges | £20.79 |
| 01/03/2016 | Public Protection | MAPLIN THE ELECTRONICS SPECIALIST | Third Party Payments | Private Contractors | -£59.14 |
| 14/03/2016 | Public Protection | NORTHUMBRIAN WATER LTD | Premises | Works in default other | £226.84 |
| 29/03/2016 | Public Protection | NORTHUMBRIAN WATER LTD | Premises | Works in default other | £125.12 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--|-----------------------|---|----------------|
| 02/03/2016 | Public Protection | PERSONNEL CHECKS | Supplies and Services | Professional Fees | £412.00 |
| 04/03/2016 | Public Protection | REDACTED | Supplies and Services | Grants Other | £375.00 |
| 14/03/2016 | Public Protection | REDACTED | Supplies and Services | Legal Fees | £6,500.00 |
| 14/03/2016 | Public Protection | REDACTED | Third Party Payments | Private Contractors | £3,000.00 |
| 15/03/2016 | Public Protection | REDACTED | Third Party Payments | Private Contractors | £1,398.00 |
| 21/03/2016 | Public Protection | REDACTED | Supplies and Services | Legal Fees | £300.00 |
| 24/03/2016 | Public Protection | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £1.90 |
| 30/03/2016 | Public Protection | SOLON SECURITY LTD | Supplies and Services | Grants Other | £555.00 |
| 22/03/2016 | Public Protection | ST GILES TRUST | Supplies and Services | Grants Other | £300.00 |
| 04/03/2016 | Public Protection | STAFFORDSHIRE COUNTY COUNCIL | Third Party Payments | Private Contractors | £200.00 |
| 08/03/2016 | Public Protection | STAFFORDSHIRE COUNTY COUNCIL | Supplies and Services | Consultant Fees | £100.00 |
| 21/03/2016 | Public Protection | STAFFORDSHIRE COUNTY COUNCIL | Third Party Payments | Private Contractors | £1,045.00 |
| 02/03/2016 | Public Protection | THE WYLIE VETERINARY CENTRE | Supplies and Services | Vet Fees | £780.93 |
| 23/03/2016 | Public Protection | THURROCK COALITION | Supplies and Services | Grants Other | £900.00 |
| 15/03/2016 | Public Protection | TUV SUD LTD | Third Party Payments | Private Contractors | £300.00 |
| 04/03/2016 | Public Protection | U DO IT DANCE FOUNDATION | Supplies and Services | Grants Other | £1,500.00 |
| 01/03/2016 | Public Protection | U P S LTD | Third Party Payments | Private Contractors | £100.69 |
| 18/03/2016 | Public Protection | U P S LTD | Third Party Payments | Private Contractors | £46.12 |
| 02/03/2016 | Public Protection | UPMINSTER CONTAINERS LTD | Third Party Payments | Private Contractors | £3,795.00 |
| 09/03/2016 | Public Protection | UPMINSTER CONTAINERS LTD | Third Party Payments | Private Contractors | £60.00 |
| 23/03/2016 | Public Protection | VIBROCK LTD | Supplies and Services | Equipment Purchase | £509.00 |
| 04/03/2016 | Public Protection | VIP SYSTEM LTD | Supplies and Services | Equipment Purchase | £500.43 |
| 07/03/2016 | Public Protection | VIP SYSTEM LTD | Supplies and Services | Equipment Purchase | -£500.43 |
| 22/03/2016 | Public Protection | W A PRODUCTS UK LTD | Third Party Payments | Private Contractors | £109.45 |
| 21/03/2016 | Revenue Support Grant | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Income | Revenue Grants & Contributions (Specific) | -£1,625,537.00 |
| 24/03/2016 | Schools | ANGLO EUROPEAN SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|--------------------------------------|----------------------|---------------------|-------------|
| 24/03/2016 | Schools | ARDLEIGH GREEN JUNIOR SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 16/03/2016 | Schools | ARTHUR BUGLER PRIMARY SCHOOL | Third Party Payments | Community Payments | £131,007.00 |
| 24/03/2016 | Schools | ARTHUR BUGLER PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £2,400.00 |
| 16/03/2016 | Schools | AVELEY PRIMARY SCHOOL | Third Party Payments | Community Payments | £132,197.00 |
| 24/03/2016 | Schools | AVELEY PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £2,300.00 |
| 24/03/2016 | Schools | BEAUCHAMPS HIGH SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | BELMONT CASTLE ACADEMY | Third Party Payments | Foundation Payments | £3,800.00 |
| 24/03/2016 | Schools | BELMONT PARK SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | BENYON PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | BLACKFORD EDUCATION | Third Party Payments | Foundation Payments | £3,600.00 |
| 16/03/2016 | Schools | BONNYGATE PRIMARY SCHOOL | Third Party Payments | Community Payments | £107,330.00 |
| 24/03/2016 | Schools | BONNYGATE PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | BOWDEN HOUSE SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | BRENTWOOD COUNTY HIGH SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 16/03/2016 | Schools | BULPHAN PRIMARY SCHOOL | Third Party Payments | Community Payments | £31,942.00 |
| 24/03/2016 | Schools | CANVEY JUNIOR SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | CASTLE VIEW SCHOOL | Third Party Payments | Foundation Payments | £5,700.00 |
| 24/03/2016 | Schools | CASTLE CARE GROUP LTD | Third Party Payments | Foundation Payments | £1,200.00 |
| 16/03/2016 | Schools | CHADWELL ST MARY PRIMARY SCHOOL | Third Party Payments | Community Payments | £82,664.00 |
| 24/03/2016 | Schools | CLACTON COUNTY HIGH SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | CORNELIUS VERMUYDEN SCH AND ARTS COL | Third Party Payments | Foundation Payments | £2,400.00 |
| 24/03/2016 | Schools | CORRINGHAM PRIMARY ACADEMY | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | CRESSEX LODGE | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | DENEHOLM PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Foundation Payments | £5,400.00 |
| 24/03/2016 | Schools | DILKES ACADEMY | Third Party Payments | Foundation Payments | £3,100.00 |
| 24/03/2016 | Schools | EAST TILBURY PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £5,700.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|--|----------------------|---------------------|-------------|
| 24/03/2016 | Schools | FRANCES BARDSLEY ACADEMY FOR GIRLS | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | FREYBURG SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | GABLE HALL ACADEMY | Third Party Payments | Foundation Payments | £4,300.00 |
| 24/03/2016 | Schools | GAYNES SCHOOL | Third Party Payments | Foundation Payments | £600.00 |
| 16/03/2016 | Schools | GRAYS CONVENT HIGH SCHOOL | Third Party Payments | Community Payments | £190,632.00 |
| 24/03/2016 | Schools | GRAYS CONVENT HIGH SCHOOL | Third Party Payments | Foundation Payments | £3,600.00 |
| 24/03/2016 | Schools | HARRIS ACADEMY CHAFFORD HUNDRED | Third Party Payments | Foundation Payments | £5,700.00 |
| 24/03/2016 | Schools | HERRINGHAM PRIMARY ACADEMY | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | HILLTOP JUNIOR SCHOOL | Third Party Payments | Foundation Payments | £2,050.00 |
| 16/03/2016 | Schools | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £83,086.00 |
| 24/03/2016 | Schools | HOPEWELL SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 16/03/2016 | Schools | HORNDON ON THE HILL PRIMARY SCHOOL | Third Party Payments | Community Payments | £60,816.00 |
| 24/03/2016 | Schools | HORNDON ON THE HILL PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | HUTTON ALL SAINTS' C OF E PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | JAMES HORNSBY HIGH SCHOOL | Third Party Payments | Foundation Payments | £4,300.00 |
| 24/03/2016 | Schools | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Foundation Payments | £3,800.00 |
| 24/03/2016 | Schools | KING JOHN SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | LANSDOWNE PRIMARY ACADEMY | Third Party Payments | Foundation Payments | £6,200.00 |
| 16/03/2016 | Schools | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Community Payments | £152,818.00 |
| 24/03/2016 | Schools | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £5,700.00 |
| 24/03/2016 | Schools | MAYFLOWER HIGH SCHOOL | Third Party Payments | Foundation Payments | £3,600.00 |
| 24/03/2016 | Schools | OAKWOOD INFANT SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | OLIVE AP ACADEMY THURROCK | Third Party Payments | Foundation Payments | £2,500.00 |
| 24/03/2016 | Schools | ORMISTON PARK ACADEMY | Third Party Payments | Foundation Payments | £13,300.00 |
| 24/03/2016 | Schools | ORMISTON RIVERS ACADEMY | Third Party Payments | Foundation Payments | £1,200.00 |
| 16/03/2016 | Schools | ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL | Third Party Payments | Community Payments | £50,059.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|---|----------------------|---------------------|-------------|
| 24/03/2016 | Schools | PENT VALLEY TECHNOLOGY COLLEGE | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | PHOENIX | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | PURBECK VIEW SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | QUARRY HILL ACADEMY | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | RADLETT LODGE SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | RAMSDEN HALL SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | REDACTED | Third Party Payments | Foundation Payments | £8,600.00 |
| 24/03/2016 | Schools | REDDEN COURT SCHOOL | Third Party Payments | Foundation Payments | £4,300.00 |
| 24/03/2016 | Schools | SHAW PRIMARY ACADEMY | Third Party Payments | Foundation Payments | £3,800.00 |
| 24/03/2016 | Schools | SIR ISAAC NEWTON ACADEMY | Third Party Payments | Foundation Payments | £1,200.00 |
| 16/03/2016 | Schools | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Community Payments | £87,133.00 |
| 24/03/2016 | Schools | SOUTH BENFLEET PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £2,400.00 |
| 24/03/2016 | Schools | ST CLERES SCHOOL (ACADEMY) | Third Party Payments | Foundation Payments | £3,800.00 |
| 16/03/2016 | Schools | ST JOSEPHS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £68,704.00 |
| 24/03/2016 | Schools | ST MARY'S CATHOLIC HIGH SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 16/03/2016 | Schools | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Community Payments | £80,989.00 |
| 24/03/2016 | Schools | ST PETERS C OF E (AIDED) pPRIMARY SCHOOL HENFIELD | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | ST PIERS RESIDENTIAL SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 16/03/2016 | Schools | ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £147,771.00 |
| 24/03/2016 | Schools | STANFORD LE HOPE PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £3,800.00 |
| 24/03/2016 | Schools | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £2,400.00 |
| 24/03/2016 | Schools | THE APPLETON SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | THE DEANES SCHOOL | Third Party Payments | Foundation Payments | £5,700.00 |
| 24/03/2016 | Schools | THE GARDEN | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | THE GATEWAY ACADEMY | Third Party Payments | Foundation Payments | £15,200.00 |
| 24/03/2016 | Schools | THE GATEWAY PRIMARY FREE SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|-------------------------------------|-----------------------|---------------------|-------------|
| 24/03/2016 | Schools | THE HATHAWAY ACADEMY | Third Party Payments | Foundation Payments | £10,000.00 |
| 24/03/2016 | Schools | THE MARSH ACADEMY | Third Party Payments | Foundation Payments | £3,800.00 |
| 24/03/2016 | Schools | THE OCKENDON ACADEMY | Third Party Payments | Foundation Payments | £2,400.00 |
| 24/03/2016 | Schools | THE R J MITCHELL PRIMARY SCHOOL LBH | Third Party Payments | Foundation Payments | £2,400.00 |
| 24/03/2016 | Schools | TILBURY PIONEER ACADEMY | Third Party Payments | Foundation Payments | £1,200.00 |
| 16/03/2016 | Schools | TREETOPS SCHOOL | Third Party Payments | Community Payments | £385,414.00 |
| 22/03/2016 | Schools | TREETOPS SCHOOL | Third Party Payments | Community Payments | £4,582.00 |
| 24/03/2016 | Schools | TREETOPS SCHOOL | Third Party Payments | Foundation Payments | £4,800.00 |
| 24/03/2016 | Schools | TYRRELLS PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £3,800.00 |
| 24/03/2016 | Schools | VALENTINE HIGH SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 16/03/2016 | Schools | WARREN PRIMARY SCHOOL | Third Party Payments | Community Payments | £175,369.00 |
| 24/03/2016 | Schools | WARREN PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £9,500.00 |
| 24/03/2016 | Schools | WEST HORNDON PRIMARY SCHOOL | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | WEST THURROCK ACADEMY | Third Party Payments | Foundation Payments | £2,400.00 |
| 24/03/2016 | Schools | WESTBRIDGE PRU SUFFOLK CC | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | WESTWOOD ACADEMY | Third Party Payments | Foundation Payments | £1,200.00 |
| 24/03/2016 | Schools | WICKFORD JUNIOR SCHOOL | Third Party Payments | Foundation Payments | £1,000.00 |
| 24/03/2016 | Schools | WILLIAM DE FERRERS SCHOOL | Third Party Payments | Foundation Payments | £1,900.00 |
| 24/03/2016 | Schools | WILLIAM EDWARDS SCHOOL | Third Party Payments | Foundation Payments | £7,600.00 |
| 24/03/2016 | Schools | WOODLANDS SCHOOL | Third Party Payments | Foundation Payments | £3,600.00 |
| 08/03/2016 | SERCO | BILFINGER EUROPA FACILITY MGMT LTD | Third Party Payments | Private Contractors | £80,574.19 |
| 16/03/2016 | SERCO | PITNEY BOWES LTD | Supplies and Services | Postage | £18,741.29 |