

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2016	Adults, Housing and Health	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Equipment Purchase	£248.75
15/04/2016	Adults, Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,449.56
15/04/2016	Adults, Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,269.07
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£806.00
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£806.00
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
11/04/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
01/04/2016	Adults, Housing and Health	A TO Z SUPPLIES	Premises	Health and Safety	£0.49
26/04/2016	Adults, Housing and Health	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£18.99
19/04/2016	Adults, Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£541.29
19/04/2016	Adults, Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,480.01
19/04/2016	Adults, Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,179.22
19/04/2016	Adults, Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£630.40
19/04/2016	Adults, Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£8,876.80
01/04/2016	Adults, Housing and Health	AESTIMA LTD	Supplies and Services	Legal Fees	£270.00
22/04/2016	Adults, Housing and Health	AGE UK ESSEX LTD	Third Party Payments	Private Contractors	£10,657.50

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12/04/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
12/04/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
12/04/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
12/04/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,909.29
19/04/2016	Adults, Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,602.84
26/04/2016	Adults, Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,308.53
11/04/2016	Adults, Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
11/04/2016	Adults, Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
22/04/2016	Adults, Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£20,158.75
18/04/2016	Adults, Housing and Health	ANA TREATMENT CENTRE LTD	Third Party Payments	Private Contractors	£1,200.00
18/04/2016	Adults, Housing and Health	ANA TREATMENT CENTRE LTD	Third Party Payments	Private Contractors	£1,200.88
19/04/2016	Adults, Housing and Health	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£935.75
29/04/2016	Adults, Housing and Health	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£102.23
19/04/2016	Adults, Housing and Health	ARUNDEL HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,797.00
11/04/2016	Adults, Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
11/04/2016	Adults, Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
11/04/2016	Adults, Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
20/04/2016	Adults, Housing and Health	ASSET CHEMIST LTD	Third Party Payments	Private Contractors	£351.00
15/04/2016	Adults, Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£388.71
15/04/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
15/04/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
15/04/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,798.39
15/04/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,164.31
15/04/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
11/04/2016	Adults, Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
15/04/2016	Adults, Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,050.00

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19/04/2016	Adults, Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,717.14
19/04/2016	Adults, Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,568.57
11/04/2016	Adults, Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£245.73
13/04/2016	Adults, Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£272.93
13/04/2016	Adults, Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£388.89
08/04/2016	Adults, Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
28/04/2016	Adults, Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Supplies and Services	Legal Fees	£7,500.00
19/04/2016	Adults, Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
19/04/2016	Adults, Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£40.00
15/04/2016	Adults, Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,553.70
26/04/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
26/04/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£77,136.42
26/04/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,053.35
05/04/2016	Adults, Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£515.00
01/04/2016	Adults, Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£345.00
15/04/2016	Adults, Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,201.00
15/04/2016	Adults, Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£179.90
26/04/2016	Adults, Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£158.05
11/04/2016	Adults, Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
11/04/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,869.01
11/04/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
15/04/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,428.57
19/04/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
29/04/2016	Adults, Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£22.68
15/04/2016	Adults, Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£342.21
15/04/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,673.41

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15/04/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,461.43
15/04/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,571.43
15/04/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,641.60
15/04/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,543.09
01/04/2016	Adults, Housing and Health	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Security Measures	£264.03
15/04/2016	Adults, Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£2,948.57
15/04/2016	Adults, Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.14
20/04/2016	Adults, Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£350.00
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£68.48
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£993.68
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£245.24
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£237.59
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£247.34
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£151.00
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£5.35
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£339.60
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,587.28
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£307.38
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£61.03
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£262.40
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£205.50
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£75.01
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£908.18
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£19.27
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£934.10
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£104.99

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11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£357.56
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,116.00
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£17.14
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,019.76
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£595.32
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£444.59
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£84.54
11/04/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
22/04/2016	Adults, Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,664.00
07/04/2016	Adults, Housing and Health	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£1,481.82
26/04/2016	Adults, Housing and Health	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£130.08
04/04/2016	Adults, Housing and Health	CHARLEYS	Supplies and Services	Provisions Food	£1,597.04
15/04/2016	Adults, Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,242.86
13/04/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£35,773.15
08/04/2016	Adults, Housing and Health	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,988.01
19/04/2016	Adults, Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£786.87
22/04/2016	Adults, Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£335.55
29/04/2016	Adults, Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£278.33
07/04/2016	Adults, Housing and Health	CLOVERLEAF ADVOCACY 2000 LTD	Supplies and Services	Project Work	£417.30
14/04/2016	Adults, Housing and Health	COMBINED COMMUNICATIONS ESSEX LTD	Supplies and Services	Telephones Call Charges	£47.38
15/04/2016	Adults, Housing and Health	COMBINED DATA SOLUTIONS	Supplies and Services	Engineering Works Cabling	£270.00
29/04/2016	Adults, Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£536.06
29/04/2016	Adults, Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£556.66
11/04/2016	Adults, Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£7,173.22
15/04/2016	Adults, Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
05/04/2016	Adults, Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£60.00

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26/04/2016	Adults, Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£52.50
07/04/2016	Adults, Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£193.90
07/04/2016	Adults, Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£197.95
07/04/2016	Adults, Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£175.00
28/04/2016	Adults, Housing and Health	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£971.00
15/04/2016	Adults, Housing and Health	DURY FALLS	Third Party Payments	Residential Homes Independent Sector	£2,022.00
12/04/2016	Adults, Housing and Health	E ON UK PLC	Premises	Electricity	£47.63
11/04/2016	Adults, Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,066.75
22/04/2016	Adults, Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£16,815.00
15/04/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£617.76
15/04/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£553.37
15/04/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,496.88
15/04/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,882.66
15/04/2016	Adults, Housing and Health	EMMANUEL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,670.36
21/04/2016	Adults, Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£935.75
11/04/2016	Adults, Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£159,672.09
27/04/2016	Adults, Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£88,070.18
27/04/2016	Adults, Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
11/04/2016	Adults, Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£167.00
11/04/2016	Adults, Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£410.00
19/04/2016	Adults, Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£268.24
26/04/2016	Adults, Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£454.39
27/04/2016	Adults, Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£152.13
08/04/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
11/04/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,567.50
19/04/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00

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22/04/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,271.04
22/04/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£86,031.73
26/04/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,090.00
27/04/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£7,563.87
15/04/2016	Adults, Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,305.71
08/04/2016	Adults, Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£1,400.00
19/04/2016	Adults, Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,641.60
25/04/2016	Adults, Housing and Health	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Maintenance Day To Day	£79.28
11/04/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,182.09
11/04/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,007.03
15/04/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,061.90
15/04/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£7,382.71
01/04/2016	Adults, Housing and Health	G A CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,123.90
07/04/2016	Adults, Housing and Health	G A CAREY LTD	Supplies and Services	Project Work	£4,000.00
18/04/2016	Adults, Housing and Health	G A CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,108.70
12/04/2016	Adults, Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£9,531.50
15/04/2016	Adults, Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,831.14
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Stationery	£47.95
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£138.93
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£350.54
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£572.19
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - AXA INSURANCE	Supplies and Services	Insurances	£539.88
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£19.10
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - E.ON ENERGY SOLUTIONS	Supplies and Services	Equipment Purchase	£53.30
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - HOSPEDIAHOSPITALTV	Supplies and Services	Equipment Purchase	£30.00
04/04/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - J D SPORTS 192	Supplies and Services	Equipment Purchase	-£85.00

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04/04/2016	Adults, Housing and Health	GOVT PROCUREMENT CARD - MARRIOTT	Supplies and Services	Hospitality Expenses	£132.75
04/04/2016	Adults, Housing and Health	GOVT PROCUREMENT CARD - RINGGO	Transport	Parking Fees	£3.80
04/04/2016	Adults, Housing and Health	GOVT PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Telephones Call Charges	£50.00
04/04/2016	Adults, Housing and Health	GOVT PROCUREMENT CARD - THE WHITMORE ARMS	Supplies and Services	Provisions Food	£197.75
04/04/2016	Adults, Housing and Health	GOVT PROCUREMENT CARD - TV LICENSING	Supplies and Services	Licenses	£145.50
19/04/2016	Adults, Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£761.14
19/04/2016	Adults, Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£7,299.21
27/04/2016	Adults, Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£198.00
27/04/2016	Adults, Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£3,178.14
21/04/2016	Adults, Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
15/04/2016	Adults, Housing and Health	H W WILSON LTD	Premises	Building Maintenance Planned	£35.00
15/04/2016	Adults, Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,980.00
05/04/2016	Adults, Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£4,123.97
26/04/2016	Adults, Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
11/04/2016	Adults, Housing and Health	HENSHAWS	Income	Preserve Rights	-£335.00
11/04/2016	Adults, Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
15/04/2016	Adults, Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,352.35
19/04/2016	Adults, Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£769.66
19/04/2016	Adults, Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,089.50
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£25,714.63
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,843.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,843.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,699.40
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,751.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,843.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,867.80
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,867.80
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,867.80
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,966.20
13/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,642.90
27/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,758.63
27/04/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,988.39
19/04/2016	Adults, Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£80.00
15/04/2016	Adults, Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
15/04/2016	Adults, Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£99,248.22
19/04/2016	Adults, Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£16,270.20
22/04/2016	Adults, Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£3,730.74
07/04/2016	Adults, Housing and Health	INVICTA ADOCACY NETWORK	Supplies and Services	Project Work	£150.00
21/04/2016	Adults, Housing and Health	INVICTA ADOCACY NETWORK	Supplies and Services	Project Work	£52.50
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£438.94
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£373.50
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£541.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£541.29
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.50
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.54
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,519.40
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,061.89
15/04/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,642.49
11/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£2,015.44
12/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£4,368.00
12/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
12/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
12/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
12/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
13/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,183.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£487.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£575.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£692.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£737.75
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£581.75
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,215.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£682.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£689.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£29.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,150.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£396.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£487.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£884.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£555.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£159.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,452.75
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,261.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£422.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,287.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£923.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,508.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£877.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£250.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,465.75
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,472.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£822.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£120.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,618.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£347.75
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£812.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£913.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£9.75
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£445.25
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£793.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£591.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£994.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,313.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,345.50
26/04/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
15/04/2016	Adults, Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	£-345.23
15/04/2016	Adults, Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,802.49
15/04/2016	Adults, Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,127.71
15/04/2016	Adults, Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,422.80
15/04/2016	Adults, Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	£-720.39
15/04/2016	Adults, Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,211.99
26/04/2016	Adults, Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Adults, Housing and Health	LINCOLNSHIRE COMMUNITY HEALTH SERVICES	Third Party Payments	Private Contractors	£137.66
11/04/2016	Adults, Housing and Health	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,617.76
26/04/2016	Adults, Housing and Health	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,617.76
15/04/2016	Adults, Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,408.56
11/04/2016	Adults, Housing and Health	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,320.00
15/04/2016	Adults, Housing and Health	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,320.00
19/04/2016	Adults, Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,172.90
15/04/2016	Adults, Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
05/04/2016	Adults, Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£1,813.58
15/04/2016	Adults, Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,923.42
13/04/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£84,231.60
13/04/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,530.00
19/04/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£1,003.48
19/04/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£5,842.76
19/04/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£26,291.54
13/04/2016	Adults, Housing and Health	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£17,337.60
07/04/2016	Adults, Housing and Health	MIND GUARDIANS LTD	Supplies and Services	Project Work	£2,768.40
22/04/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£9,998.52
22/04/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£75,772.97
22/04/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,524.77
08/04/2016	Adults, Housing and Health	MOUNTFIELD SERVICES LTD	Premises	Fixtures And Fittings Hoists	£850.00
18/04/2016	Adults, Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£234.60
19/04/2016	Adults, Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£229.08
25/04/2016	Adults, Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£234.60
26/04/2016	Adults, Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,203.26
26/04/2016	Adults, Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£7,965.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Adults, Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£12,757.12
01/04/2016	Adults, Housing and Health	N C E R C I C	Employees	Personal Development Training	£848.79
29/04/2016	Adults, Housing and Health	NATIONAL ASSOCIATION OF FINANCIAL ASSESSEMENT OFFICERS	Supplies and Services	Project Work	£200.00
19/04/2016	Adults, Housing and Health	NEAL HOWARD LTD	Supplies and Services	Consultant Fees	£3,000.00
21/04/2016	Adults, Housing and Health	NEAL HOWARD LTD	Supplies and Services	Consultant Fees	£2,000.00
19/04/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£885.55
21/04/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£145.41
01/04/2016	Adults, Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£2,500.00
06/04/2016	Adults, Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,007.40
19/04/2016	Adults, Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,246.60
11/04/2016	Adults, Housing and Health	OPMH PETTY CASH	Supplies and Services	Postage	£4.40
07/04/2016	Adults, Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£369.20
19/04/2016	Adults, Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£366.80
04/04/2016	Adults, Housing and Health	PARK LEISURE & SPORT LTD	Premises	Building Maintenance Planned	£4,225.00
19/04/2016	Adults, Housing and Health	PAVILION HOTEL	Third Party Payments	Supported Living	£1,170.00
08/04/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£5,075.00
19/04/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£996.00
19/04/2016	Adults, Housing and Health	POHWER	Supplies and Services	Project Work	£42,409.00
15/04/2016	Adults, Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,458.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£292.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£416.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£481.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£552.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,722.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£438.75
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£143.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£6.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£13.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£715.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£177.71
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£652.08
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£188.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£536.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£422.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,599.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£812.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£552.50
12/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
19/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£260.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£286.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£611.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£32.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£97.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,800.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£302.25
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£104.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£97.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£61.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£32.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£188.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£367.25
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£390.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,670.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£812.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/04/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
15/04/2016	Adults, Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£553.76
15/04/2016	Adults, Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
15/04/2016	Adults, Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£11,142.90
26/04/2016	Adults, Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£5,421.56
15/04/2016	Adults, Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,042.20
01/04/2016	Adults, Housing and Health	RAPT	Supplies and Services	Project Work	£78.57
07/04/2016	Adults, Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£367.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2016	Adults, Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£717.10
19/04/2016	Adults, Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£356.80
19/04/2016	Adults, Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
19/04/2016	Adults, Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
13/04/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£106.05
13/04/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£3,000.00
13/04/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£1,111.00
15/04/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£44.00
15/04/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£8,149.40
01/04/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Project Work	£185.00
01/04/2016	Adults, Housing and Health	REDACTED	Third Party Payments	Private Contractors	£1,268.82
07/04/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Project Work	£1,884.24
11/04/2016	Adults, Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£26,445.17
11/04/2016	Adults, Housing and Health	REDACTED	Transfer Payments	Direct Payments	£110,961.23
15/04/2016	Adults, Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,412.87
18/04/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Materials Purchase	£2,670.00
19/04/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Project Work	£1,820.96
21/04/2016	Adults, Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£56.99
22/04/2016	Adults, Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,800.00
26/04/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Equipment Purchase	£100.00
26/04/2016	Adults, Housing and Health	ROTOWASH LTD	Premises	Contract Cleaning	£9.95
26/04/2016	Adults, Housing and Health	ROTOWASH LTD	Premises	Contract Cleaning	£9.95
19/04/2016	Adults, Housing and Health	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
07/04/2016	Adults, Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£94.00
28/04/2016	Adults, Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£196.00
01/04/2016	Adults, Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£22,888.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2016	Adults, Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£14,273.28
12/04/2016	Adults, Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
12/04/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£10,147.66
12/04/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£236,363.04
15/04/2016	Adults, Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,679.78
15/04/2016	Adults, Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,242.85
11/04/2016	Adults, Housing and Health	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£14,070.52
08/04/2016	Adults, Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
19/04/2016	Adults, Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,439.00
15/04/2016	Adults, Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£494.40
15/04/2016	Adults, Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,304.60
19/04/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
19/04/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£27,289.50
22/04/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,376.60
22/04/2016	Adults, Housing and Health	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,468.57
14/04/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£37.16
14/04/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£94.20
21/04/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£119.72
29/04/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.17
29/04/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£116.79
29/04/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£109.43
22/04/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Nursing Homes Independent Sector	£3,869.88
22/04/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.92
22/04/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.92
22/04/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,161.63
22/04/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,161.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,022.17
22/04/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,161.63
22/04/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,091.90
05/04/2016	Adults, Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
27/04/2016	Adults, Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
04/04/2016	Adults, Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£11,000.00
19/04/2016	Adults, Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£38.20
01/04/2016	Adults, Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,076.56
08/04/2016	Adults, Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
15/04/2016	Adults, Housing and Health	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	£232.50
15/04/2016	Adults, Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£366.00
15/04/2016	Adults, Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
26/04/2016	Adults, Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
26/04/2016	Adults, Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£4,191.84
11/04/2016	Adults, Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
11/04/2016	Adults, Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	-£2,428.45
15/04/2016	Adults, Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£9,642.90
14/04/2016	Adults, Housing and Health	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£99.27
15/04/2016	Adults, Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,050.60
13/04/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£18,795.60
06/04/2016	Adults, Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£93.62
13/04/2016	Adults, Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£125.95
20/04/2016	Adults, Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£203.56
27/04/2016	Adults, Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£115.19
26/04/2016	Adults, Housing and Health	THE GRAND EVENTS COMPANY	Supplies and Services	Professional Fees	£7,442.50
26/04/2016	Adults, Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£28,219.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Adults, Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,733.70
14/04/2016	Adults, Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Equipment Purchase	£7,500.00
14/04/2016	Adults, Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£10,030.00
25/04/2016	Adults, Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£2,487.50
13/04/2016	Adults, Housing and Health	THURROCK CVS	Premises	Rent Payable	£45.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£975.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
11/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
13/04/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Premises	Neighbourhood Maintenance	£345,464.50
19/04/2016	Adults, Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£29,297.09
19/04/2016	Adults, Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£11,105.00
19/04/2016	Adults, Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£9,295.25
22/04/2016	Adults, Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£1,134.00
22/04/2016	Adults, Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£1,044.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Adults, Housing and Health	THURROCK OVER FIFTIES FORUM	Third Party Payments	Private Contractors	£4,000.00
12/04/2016	Adults, Housing and Health	TILBURY TAXIS LTD	Income	Fees And Charges	£712.00
12/04/2016	Adults, Housing and Health	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£20.00
19/04/2016	Adults, Housing and Health	TILBURY TAXIS LTD	Income	Fees And Charges	£269.00
22/04/2016	Adults, Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£59.00
18/04/2016	Adults, Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£174.85
18/04/2016	Adults, Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£174.85
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£60,134.62
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£474.50
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£539.50
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£347.75
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
13/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£282.75
19/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,248.00
27/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/04/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£78.00
15/04/2016	Adults, Housing and Health	TRIANGULAR CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£836.38
15/04/2016	Adults, Housing and Health	TRIANGULAR CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£424.94
07/04/2016	Adults, Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£236.25
11/04/2016	Adults, Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£7,008.00
15/04/2016	Adults, Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,979.86
06/04/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
06/04/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,055.75
28/04/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
01/04/2016	Children's Services	247 MEDIA LTD	Employees	Staff Advertising	£99.00
11/04/2016	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£35,786.25
15/04/2016	Children's Services	4IMPRINT DIRECT LTD	Supplies and Services	Advertising and Publicity	£124.05
22/04/2016	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
11/04/2016	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£4,113.92
27/04/2016	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£290.03
01/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£3,418.68
04/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£412.47
06/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£729.96
07/04/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£213.58
07/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£186.28
07/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£57.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£119.99
15/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£174.99
18/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£325.70
18/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£379.99
27/04/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£789.98
15/04/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,421.00
18/04/2016	Children's Services	ABC BEHAVIOUR LTD	Supplies and Services	Professional Fees	£11,400.00
11/04/2016	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£2,861.24
13/04/2016	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£3,510.40
11/04/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£24,835.80
01/04/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£2,943.50
12/04/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£12,586.00
22/04/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£9,439.50
04/04/2016	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£2,496.20
25/04/2016	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment Repair and Maintenance	-£138.00
18/04/2016	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£170.00
21/04/2016	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£1,445.81
01/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£525.00
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£21.25
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£209.20
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£74.40
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£74.40
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£102.24
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£74.40
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£21.25
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£45.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£119.92
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£138.84
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£238.08
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£244.86
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£238.08
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£227.56
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£237.99
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£365.02
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£297.08
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£394.00
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£115.84
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£161.59
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£248.28
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£186.64
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£187.06
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£423.30
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£431.49
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£228.07
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£134.40
18/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£55.80
19/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£93.00
27/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£45.52
27/04/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£45.52
06/04/2016	Children's Services	AFRICANS UNITE AGAINST CHILD ABUSE (AFRUCA)	Third Party Payments	Community Payments	£681.00
01/04/2016	Children's Services	AFTER CARE (NW) LTD	Third Party Payments	Out of Borough Placements Child	£8,599.92
08/04/2016	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£9,525.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£474.00
14/04/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£54.00
14/04/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£316.00
14/04/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£346.00
04/04/2016	Children's Services	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£562.50
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£380.08
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£728.78
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£110.00
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£579.52
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£271.98
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£220.00
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£305.14
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£295.63
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£440.00
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£261.25
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£288.75
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£55.00
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£55.00
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£167.64
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£293.24
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£220.00
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£389.28
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£462.56
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£365.52
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£5,076.96
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,102.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£97.58
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£269.10
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£280.38
15/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£150.46
27/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£165.00
27/04/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£344.74
05/04/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£37.50
20/04/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£174.23
01/04/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£86.90
21/04/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£477.79
26/04/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£857.88
27/04/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£126.12
01/04/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£29.31
06/04/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£209.53
06/04/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£75.85
06/04/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£18.74
21/04/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£11.66
08/04/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£82.00
21/04/2016	Children's Services	ATTWOODS & CO PROPERTY SALES LTD	Supplies and Services	Legal Fees	£215.00
11/04/2016	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£26,924.08
01/04/2016	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£98.25
28/04/2016	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£295.00
01/04/2016	Children's Services	B & S ELECTRICAL SERVICES	Premises	Building Maintenance Planned	£690.00
14/04/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£47.50
12/04/2016	Children's Services	B K S B LTD	Supplies and Services	Licenses	£114.00
19/04/2016	Children's Services	B R & ASSOCIATES LTD	Construction	Professional/legal Fees	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
21/04/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,059.20
27/04/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
27/04/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
15/04/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£132,065.00
08/04/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£69,596.51
11/04/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£29,608.80
15/04/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,303.00
11/04/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£60,740.75
11/04/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£14,235.00
15/04/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,166.00
19/04/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£40.00
28/04/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£30,840.00
28/04/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£31,354.00
11/04/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£31,751.17
07/04/2016	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£864.17
13/04/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Translating and Interpreting Services	£452.87
13/04/2016	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Shared Care Respite	£76,200.00
11/04/2016	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£14,235.00
14/04/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£29,211.60
22/04/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£225.00
22/04/2016	Children's Services	BREMINS	Premises	Building Maintenance Planned	£892.00
05/04/2016	Children's Services	BRENTWOOD COMMUNICATIONS LTD	Supplies and Services	Telephones Call Charges	£2,115.00
28/04/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£15.00
07/04/2016	Children's Services	BRITISH GAS	Premises	Gas	£15.56
12/04/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,064.37

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£74.25
01/04/2016	Children's Services	BRITISH YOUTH COUNCIL	Employees	Employee Training	£960.00
01/04/2016	Children's Services	BRITISH YOUTH COUNCIL	Employees	Seminars And Courses	£160.00
07/04/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£1,430.00
22/04/2016	Children's Services	BUTZ LTD	Premises	Building Maintenance Day To Day	£147.00
15/04/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£9,520.35
19/04/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£12,532.57
26/04/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£6,904.29
06/04/2016	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	Stationery	£40.86
06/04/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Consultant Fees	£2,585.63
14/04/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Consultant Fees	£2,957.50
14/04/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£3,058.30
18/04/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Consultant Fees	£3,001.00
08/04/2016	Children's Services	CACHE	Supplies and Services	Examination Fees	£900.00
29/04/2016	Children's Services	CACI LTD	Supplies and Services	Software Maintenance	£1,800.00
01/04/2016	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Planned	£150.00
28/04/2016	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Security Measures	£550.00
01/04/2016	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Out of Borough Placements Child	-£76,199.76
07/04/2016	Children's Services	CAPITA CONFERENCES	Employees	Employee Training	£399.00
01/04/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	-£3,240.12
01/04/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	-£3,031.08
01/04/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	-£3,031.08
25/04/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
28/04/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
29/04/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£44,690.23
14/04/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£64.82

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£51.35
14/04/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Provisions Food	£780.00
14/04/2016	Children's Services	CATERING FOR YOU	Third Party Payments	Private Contractors	£110.00
01/04/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£77.20
07/04/2016	Children's Services	CCS MEDIA	Premises	Building Maintenance Special	£493.94
26/04/2016	Children's Services	CCS MEDIA	Recharges Out Indirect	Procurement	£43.36
26/04/2016	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£89.96
11/04/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£65,174.95
11/04/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£47,855.70
11/04/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£35,661.05
28/04/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£10,928.40
29/04/2016	Children's Services	CHARANGA LTD	Supplies and Services	Professional Fees	£8,465.00
11/04/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£42,847.35
25/04/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£148.08
25/04/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£179.56
29/04/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,276.00
22/04/2016	Children's Services	CLEAPSS	Premises	Building Maintenance Day To Day	£801.09
27/04/2016	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£160.00
07/04/2016	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Building Maintenance Day To Day	£51.82
01/04/2016	Children's Services	COMMUNITY PRODUCTS (UK) LTD	Premises	Classroom Furniture	£580.00
28/04/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£17.98
28/04/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£7.56
28/04/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£82.68
28/04/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£5.40
15/04/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£2,110.00
27/04/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	-£2,642.85
14/04/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£157.02
14/04/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£1,182.20
01/04/2016	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Supplies and Services	Subscriptions Other	£2,572.79
15/04/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,022.14
21/04/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£657.75
26/04/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£268.43
15/04/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,981.00
01/04/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,410.50
22/04/2016	Children's Services	CYPAD LTD	Supplies and Services	Subscriptions Prof Bodies	£20,791.00
01/04/2016	Children's Services	D W F LLP	Long Term Liabilities	PROV Amounts used	£1,012.00
26/04/2016	Children's Services	DARTFORD CATERING INSTALLATIONS LTD	Supplies and Services	Equipment Purchase	£110.00
15/04/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,158.00
11/04/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£32,455.80
15/04/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,467.00
26/04/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£1,442.28
18/04/2016	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£5,718.47
13/04/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£1,989.52
11/04/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£64,059.87
15/04/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,661.00
12/04/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£112.35
19/04/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Provisions Food	£333.74
07/04/2016	Children's Services	ELITE PROPERTIES	Third Party Payments	Section 17	£5,120.00
19/04/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£4,421.93
06/04/2016	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£2,160.00
27/04/2016	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£2,565.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Children's Services	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Equipment Purchase	£469.50
18/04/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£597.74
26/04/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£970.79
27/04/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£86.22
28/04/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£677.35
11/04/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£18,212.37
11/04/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
11/04/2016	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care Other Payments	£10.00
14/04/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£11,536.53
14/04/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Inter Agency Adoption	£28,667.00
18/04/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£20.00
18/04/2016	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care Other Payments	£20.00
27/04/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£35,000.00
29/04/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£30.00
29/04/2016	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care Other Payments	£20.00
15/04/2016	Children's Services	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Building Maintenance Day To Day	£28.00
26/04/2016	Children's Services	ESSEX FIRE AUTHORITY	Premises	Health and Safety	£4,000.00
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£84.10
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£85.60
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£85.60
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£85.60
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.90
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.00
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£148.90
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£87.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£87.00
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£99.60
12/04/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£99.60
14/04/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£126.96
14/04/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£128.76
12/04/2016	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	£3,125.00
19/04/2016	Children's Services	ESSEX PROVIDER NETWORK	Supplies and Services	Consultant Fees	£600.00
21/04/2016	Children's Services	EST E-SAFETY TRAINING	Employees	Employee Training	£300.00
12/04/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£170.18
15/04/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£242.99
28/04/2016	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Third Party Payments	Foster Care Payments	£1,900.00
28/04/2016	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Third Party Payments	Foster Care Payments	£6,890.00
27/04/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,467.33
27/04/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,476.67
27/04/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,976.67
15/04/2016	Children's Services	FAST KEY SERVICES	Third Party Payments	Section 17	£7.48
20/04/2016	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£105.28
01/04/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
05/04/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£481.38
08/04/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£481.38
20/04/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
22/04/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
27/04/2016	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment Repair and Maintenance	£3,819.16
26/04/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,510.00
05/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,795.75
06/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£492.00
07/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£533.00
08/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Shared Care Respite	£7,095.00
11/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Shared Care Respite	£6,080.00
12/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£820.00
12/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£1,035.00
13/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£1,850.00
15/04/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,225.00
11/04/2016	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£14,249.24
01/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	-£3,999.31
05/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,870.30
26/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
26/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,803.66
26/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,533.32
26/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,870.30
26/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£2,805.47
27/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£622.74
27/04/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£541.26
20/04/2016	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£589.30
20/04/2016	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£3,653.66
20/04/2016	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£2,357.20
15/04/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£2,080.00
04/04/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,327.56
04/04/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,112.87
13/04/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£7,914.25
15/04/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£2,652.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2016	Children's Services	GABLE HALL ACADEMY	Employees	Children's Workforce Development	£720.00
12/04/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£546.00
15/04/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,543.00
14/04/2016	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Third Party Payments	Community Payments	£780.00
11/04/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£14,028.59
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Subscriptions Other	£89.97
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£15.40
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Project Work	£19.96
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - AMFBOWLING.CO.UK	Third Party Payments	Foster Care Payments	£8.32
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - B AND Q 1255	Premises	Equipment Purchase	£82.68
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - BANNER BUZZ	Supplies and Services	Advertising and Publicity	£323.52
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS	Supplies and Services	Provisions Food	£20.63
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£58.50
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL CAMPANILE	Third Party Payments	Section 17	£250.00
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£40.83
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Supplies and Services	Hospitality Expenses	£2,177.00
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Third Party Payments	Hospitality Expenses	£625.00
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Third Party Payments	Section 17	£2,114.99
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS STYLES LONDON LEY	Supplies and Services	Hospitality Expenses	£889.00
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£8.50
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - ITUNES.COM/BILL	Supplies and Services	Project Work	£2.99
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Third Party Payments	Section 17	£32.97
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - L B BARNET PARKING	Supplies and Services	Parking Fees	£5.83
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL LOGGERHEADP	Supplies and Services	Project Work	£33.33
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Provisions Food	£5.05
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - STONES	Employees	Employee Training	£29.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - TAHDAH VERIFIED	Supplies and Services	Project Work	£294.00
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 2394	Supplies and Services	Equipment Purchase	£14.51
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Supplies and Services	Hospitality Expenses	£71.20
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Third Party Payments	Section 17	£59.50
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Hospitality Expenses	£375.50
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£719.83
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - TWINKL LTD	Supplies and Services	Equipment Purchase	£58.32
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - VICTORIA HOTEL	Third Party Payments	Section 17	£90.00
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£142.27
04/04/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.HOTELINGRAVESEND.C	Third Party Payments	Section 17	£75.00
11/04/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£33,267.20
15/04/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,144.00
11/04/2016	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£10,042.79
14/04/2016	Children's Services	GRAYS DISCOUNT FURNITURE	Supplies and Services	Furniture Purchase	£160.00
04/04/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£50.00
25/04/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£185,979.63
27/04/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£99.12
01/04/2016	Children's Services	HACKNEY LEARNING TRUST	Third Party Payments	Statemented Payments	£1,710.00
01/04/2016	Children's Services	HACKNEY LEARNING TRUST	Third Party Payments	Statemented Payments	£1,140.00
01/04/2016	Children's Services	HACKNEY LEARNING TRUST	Third Party Payments	Statemented Payments	£1,900.00
01/04/2016	Children's Services	HACKNEY LEARNING TRUST	Third Party Payments	Statemented Payments	£1,520.00
01/04/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£1,710.00
01/04/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£1,140.00
01/04/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£1,900.00
01/04/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£1,520.00
13/04/2016	Children's Services	HACKNEY LEARNING TRUST	Third Party Payments	Statemented Payments	£1,710.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£462.00
07/04/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,352.00
08/04/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£13,756.00
11/04/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£1,182.00
15/04/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£18,360.00
11/04/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£29,608.80
15/04/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,647.00
15/04/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£375.00
05/04/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Community Payments	£2,460.80
05/04/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Community Payments	£18,074.67
15/04/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,071.00
04/04/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Planned	£95.50
07/04/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£50.00
22/04/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£555.00
01/04/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
05/04/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00
14/04/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£20,391.63
11/04/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£56,947.12
11/04/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£26,697.74
11/04/2016	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£23,003.76
01/04/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£138.00
12/04/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£92.00
15/04/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£92.00
15/04/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£19.50
18/04/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£72.50
27/04/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£72.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£118.50
15/04/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,345.00
15/04/2016	Children's Services	HERTFORDSHIRE COUNTY COUNCIL	Employees	Employee Training	£160.00
01/04/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	-£600.00
06/04/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,798.57
07/04/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	-£14,798.57
07/04/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,305.29
28/04/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,798.57
28/04/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,657.14
08/04/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£1,147.00
13/04/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£9.00
21/04/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£1,483.75
22/04/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£286.75
11/04/2016	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£14,804.40
11/04/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£13,314.00
01/04/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£117.98
01/04/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£92.80
01/04/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£299.96
01/04/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£419.96
01/04/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£399.96
01/04/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£352.96
01/04/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£143.98
20/04/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,153.72
14/04/2016	Children's Services	HORIZON CARE	Third Party Payments	Independent Special Schools Residential	£12,025.00
11/04/2016	Children's Services	HORNODON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£20,968.16
27/04/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£1,220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£11,412.26
11/04/2016	Children's Services	IBIS HOTEL	Third Party Payments	Accommodation Payments	£2,125.80
20/04/2016	Children's Services	IBIS HOTEL	Third Party Payments	Section 17	£794.00
07/04/2016	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£900.00
14/04/2016	Children's Services	INCLUSIVE TECHNOLOGY LTD	Third Party Payments	Private Contractors	£429.50
04/04/2016	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£3,172.05
21/04/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£503.00
20/04/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£457.50
20/04/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£292.50
20/04/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£307.50
20/04/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£311.25
20/04/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£352.50
20/04/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£360.00
06/04/2016	Children's Services	INTERCOUNTRY ADOPTION CENTRE	Third Party Payments	Inter Agency Adoption	£644.50
11/04/2016	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£7,940.76
01/04/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
18/04/2016	Children's Services	JOHN KING ASSOCIATES LTD	Supplies and Services	Professional Fees	-£3,075.00
11/04/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£33,288.55
05/04/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	-£3,282.22
28/04/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,395.40
28/04/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,395.40
28/04/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,500.40
28/04/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£90.00
28/04/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
28/04/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
11/04/2016	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£3,089.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£28,470.00
15/04/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,753.00
28/04/2016	Children's Services	KENT CLEANING SUPPLIES	Supplies and Services	Estate Action Team	£52.88
12/04/2016	Children's Services	KENT COUNTY COUNCIL	Third Party Payments	Statemented Payments	£49,828.08
12/04/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Security Measures	£18.32
12/04/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Security Measures	£7.50
11/04/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£12,066.06
15/04/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,033.00
11/04/2016	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£3,451.99
27/04/2016	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£25,623.00
26/04/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£9,857.14
18/04/2016	Children's Services	LIQUIDLINE LTD	Supplies and Services	Provisions Drink	£391.80
11/04/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£146,523.23
22/04/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Supplies and Services	Grants Other	£210.00
27/04/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£8,416.00
11/04/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£27,087.78
11/04/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£11,423.59
22/04/2016	Children's Services	LOGICSTICKS I T LTD	Supplies and Services	Consultant Fees	£59.47
29/04/2016	Children's Services	LONDON BOROUGH OF ENFIELD	Third Party Payments	Foster Care Payments	£10.00
08/04/2016	Children's Services	LONDON GRID FOR LEARNING TRUST	Supplies and Services	Subscriptions Prof Bodies	£4,776.00
27/04/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£36.72
04/04/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£21,000.00
12/04/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
25/04/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£379.94
25/04/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£73.00
04/04/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Supplies and Services	Professional Fees	£3,710.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Supplies and Services	Professional Fees	£980.00
15/04/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Supplies and Services	Professional Fees	£490.00
28/04/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Supplies and Services	Professional Fees	£490.00
21/04/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.34
27/04/2016	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,300.00
11/04/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£53,544.95
26/04/2016	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	£17.94
14/04/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£95.64
20/04/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
15/04/2016	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£19,905.60
20/04/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£322.22
20/04/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£6,400.80
01/04/2016	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Books and Publications	£45.00
01/04/2016	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Professional Fees	£26.25
04/04/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£115.00
04/04/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£95.00
04/04/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£245.00
26/04/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£65.00
26/04/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£345.00
27/04/2016	Children's Services	NEOPOST CREDIFON	Supplies and Services	Postage	£2,500.00
01/04/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£1,764.36
12/04/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£7,983.72
12/04/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,991.86
28/04/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£4,082.34
28/04/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,932.34
27/04/2016	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£4,649.82
27/04/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£6,642.60
08/04/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
21/04/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	-£1,308.00
01/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£112.95
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£128.10
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£119.76
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£131.82
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£105.48
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£88.74
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£53.24
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£21.88
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£66.26
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.65
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£21.95
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£80.00
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£7.32
20/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£149.57
26/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£121.76
26/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£89.18
26/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£63.72
26/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£56.79
26/04/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£29.99
20/04/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£1,258.00
01/04/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£3,548.33
15/04/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£3,548.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£52.02
29/04/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,428.57
19/04/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,150.00
12/04/2016	Children's Services	OAKRAY LTD	Premises	Security Measures	£1,504.00
22/04/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Premises	Building Maintenance Day To Day	£99.75
22/04/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£77.11
22/04/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Laundry	£41.15
22/04/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Provisions Drink	£10.89
22/04/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Provisions Food	£135.20
22/04/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	£66.50
07/04/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£45.15
22/04/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£6.45
22/04/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£225.75
22/04/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£148.35
22/04/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£122.55
22/04/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£77.40
22/04/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£77.40
08/04/2016	Children's Services	OFFICE FURNITURE ONLINE	Supplies and Services	Furniture Purchase	£500.00
15/04/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£509.00
25/04/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£200,000.00
15/04/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£750.00
15/04/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
21/04/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,025.40
21/04/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£300.00
27/04/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£334.28
27/04/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£812.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
27/04/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£450.00
27/04/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
18/04/2016	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Health and Safety	£725.32
11/04/2016	Children's Services	OPTIMUS EDUCATION	Supplies and Services	Books and Publications	£300.00
01/04/2016	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Professional Fees	£63.78
25/04/2016	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	£76.31
18/04/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£173.50
21/04/2016	Children's Services	ORCHID CELLMARK LTD	Supplies and Services	Sampling and Testing fees	£50.00
15/04/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£33,690.00
11/04/2016	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£17,537.52
26/04/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£22.90
04/04/2016	Children's Services	PALMERS COLLEGE	Supplies and Services	Client Training	£2,595.00
05/04/2016	Children's Services	PALMERS COLLEGE	Third Party Payments	Statemented Payments	£14,869.33
18/04/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Drink	£324.00
28/04/2016	Children's Services	PC WORLD BUSINESS	Supplies and Services	IT Project Related Expenditure	£630.85
01/04/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Stationery	£40.25
28/04/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£45.00
15/04/2016	Children's Services	PENNA PLC	Supplies and Services	Professional Fees	£2,136.68
20/04/2016	Children's Services	PHOENIX HOUSE	Third Party Payments	Out of Borough Placements Child	£3,164.57
20/04/2016	Children's Services	PHOENIX HOUSE	Third Party Payments	Out of Borough Placements Child	£2,596.28
20/04/2016	Children's Services	PHOENIX HOUSE	Third Party Payments	Out of Borough Placements Child	£3,529.71
20/04/2016	Children's Services	PHOENIX HOUSE	Third Party Payments	Out of Borough Placements Child	£2,895.86
01/04/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£60.00
13/04/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
25/04/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£360.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£113,424.48
25/04/2016	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£169.85
11/04/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£49,352.75
11/04/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£21,927.59
06/04/2016	Children's Services	PORT OF TILBURY LONDON LTD	Supplies and Services	Professional Fees	£950.00
05/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,042.89
05/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
05/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£4,328.18
05/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
05/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
27/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,042.89
27/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
27/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£4,328.18
27/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
27/04/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
04/04/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£1,543.97
04/04/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£482.36
05/04/2016	Children's Services	PRIDE FOSTERING SERVICE	Third Party Payments	Payments for child Refugees	£230.00
05/04/2016	Children's Services	PRIDE FOSTERING SERVICE	Third Party Payments	Payments for child Refugees	£1,610.00
05/04/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£100.00
25/04/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£100.00
04/04/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£894.57
21/04/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Community Payments	£3,573.10
11/04/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£29,608.80
15/04/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,313.00
18/04/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£374.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£2,144.58
08/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£625.50
19/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
19/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
19/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
19/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
19/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
19/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
26/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
26/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
26/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
26/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
29/04/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
11/04/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£26,192.40
15/04/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,412.00
26/04/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£499.00
05/04/2016	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Statemented Payments	£14,310.53
11/04/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£26,142.58
11/04/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£14,754.58
01/04/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£900.00
01/04/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£6,034.97
01/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£61.00
01/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£50.00
01/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£110.00
01/04/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£255.00
04/04/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£587.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£115.44
04/04/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£52.58
04/04/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
04/04/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
04/04/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£1,590.00
04/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,910.17
04/04/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£23,658.76
04/04/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
04/04/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
04/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£765.00
04/04/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,520.10
04/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
04/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
04/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
04/04/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,903.63
04/04/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£2,514.60
04/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£430.11
05/04/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£975.00
05/04/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,375.00
05/04/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£795.00
05/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£118.60
05/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£104.00
06/04/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£2,750.00
06/04/2016	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£47.14
06/04/2016	Children's Services	REDACTED	Supplies and Services	Equipment Repair and Maintenance	£250.00
06/04/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£32.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
06/04/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£7,292.56
06/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£30.00
07/04/2016	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£51.74
07/04/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£247.00
07/04/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£281.27
07/04/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£284.98
07/04/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£4,957.25
07/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£70.00
07/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£24,314.82
07/04/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£335.62
07/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£14.40
08/04/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,100.00
08/04/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£475.00
08/04/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£43.20
08/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£6,524.46
08/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
11/04/2016	Children's Services	REDACTED	Employees	Children's Workforce Development	£176.00
11/04/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£647.55
11/04/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£260.34
11/04/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
11/04/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
11/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,202.60
11/04/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£47,500.60
11/04/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
11/04/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£708.80
11/04/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,360.40
11/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
11/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
11/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
11/04/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,754.97
11/04/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£12,988.29
11/04/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,094.72
11/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,271.91
12/04/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,089.47
12/04/2016	Children's Services	REDACTED	Third Party Payments	Community Payments	£1,050.00
12/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£198.00
12/04/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£57.90
12/04/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£162.00
14/04/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£840.60
15/04/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£602.50
15/04/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£25.15
15/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£110.00
18/04/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£2,338.33
18/04/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£451.35
18/04/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£534.00
18/04/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,402.77
18/04/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
18/04/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
18/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£32,694.35
18/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
18/04/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
18/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£619.60
18/04/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,613.46
18/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
18/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
18/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
18/04/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,903.63
18/04/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£117.00
18/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£300.69
19/04/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
19/04/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,350.00
19/04/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£126.67
20/04/2016	Children's Services	REDACTED	Long Term Liabilities	PROV Amounts used	£800.00
21/04/2016	Children's Services	REDACTED	Long Term Liabilities	PROV Amounts used	£350.00
21/04/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,250.00
21/04/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£273.00
21/04/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£10.20
21/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£70.90
21/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£100.00
21/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£763.62
21/04/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£4.50
21/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
22/04/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
22/04/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£25.00
22/04/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£179.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,767.45
22/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
25/04/2016	Children's Services	REDACTED	Income	Fees VAT Exempt	£15.00
25/04/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,502.50
25/04/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£21.00
25/04/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£589.65
25/04/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£15.00
25/04/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£654.63
25/04/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£194.40
25/04/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
25/04/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
25/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,648.81
25/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£300.00
25/04/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
25/04/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
25/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£569.60
25/04/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,223.32
25/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£867.74
25/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
25/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
25/04/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,549.07
25/04/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£285.15
25/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£922.36
26/04/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£102.80
26/04/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£350.00
26/04/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£4,942.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£680.00
26/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£347.40
26/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£266.00
26/04/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£420.92
27/04/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,500.00
27/04/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£246.44
27/04/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£2,922.25
27/04/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£126.67
28/04/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
28/04/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,169.90
28/04/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£19.44
28/04/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£367.30
28/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£427.91
29/04/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£173.70
29/04/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£258.00
29/04/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,850.00
26/04/2016	Children's Services	RIVERSTON SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,246.00
21/04/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
21/04/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
06/04/2016	Children's Services	ROSIES MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,600.00
26/04/2016	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£62,458.80
22/04/2016	Children's Services	RUNBARO LTD T/A CAMPANILE HOTEL	Third Party Payments	Section 17	£2,240.00
19/04/2016	Children's Services	S J H TRAVEL SERVICES	Third Party Payments	Private Contractors	£295.00
22/04/2016	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£200.00
05/04/2016	Children's Services	SAFECARE SERVICES	Third Party Payments	Community Payments	£412.30
14/04/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£13,150.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2016	Children's Services	SALFORD PROFESSIONAL DEVELOPMENT LTD	Employees	Children's Workforce Development	£200.00
11/04/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£14,643.07
01/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£303.54
01/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.34
08/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£201.41
11/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.69
15/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£51.90
15/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£2.40
19/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£260.10
19/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£101.55
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.00
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.67
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.99
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.87
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.78
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.54
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£49.48
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.86
29/04/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£51.49
19/04/2016	Children's Services	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£150.00
19/04/2016	Children's Services	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£178.50
05/04/2016	Children's Services	SEEVIC COLLEGE	Third Party Payments	Stated Payments	£13,049.39
05/04/2016	Children's Services	SEEVIC COLLEGE	Transport	Contract Hire Vehicles	£90.00
22/04/2016	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£813.10
11/04/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£29,608.80
15/04/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,775.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	Children's Services	SHOPSTUFF	Supplies and Services	Postage	£7.95
26/04/2016	Children's Services	SHOPSTUFF	Supplies and Services	Stationery	£19.00
26/04/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£30.00
26/04/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	-£15.00
28/04/2016	Children's Services	SHRED-IT	Premises	Trade Refuse Charge	£170.56
05/04/2016	Children's Services	SIGNIS GROUP	Employees	Employee Training	£894.72
29/04/2016	Children's Services	SIGNIS GROUP	Supplies and Services	IT Project Related Expenditure	£8,600.00
05/04/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£495.00
06/04/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£160.20
12/04/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£1,712.90
20/04/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£282.60
20/04/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£81.60
18/04/2016	Children's Services	SMART FOOD UK LTD	Supplies and Services	Provisions Food	£305.60
29/04/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£2,820.00
01/04/2016	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Promotions and Publicity	£52.34
01/04/2016	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£536.50
01/04/2016	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care Other Payments	£35.00
11/04/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£16,512.60
05/04/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Stated Payments	£49,262.63
06/04/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£10.50
06/04/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£26.70
14/04/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£485.00
07/04/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	£5,040.00
28/04/2016	Children's Services	SOVEREIGN DESIGN PLAY SYSTEMS LTD	Premises	Building Maintenance Planned	£1,441.02
19/04/2016	Children's Services	SPACEKRAFT LTD	Supplies and Services	Equipment Purchase	£50.03
27/04/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£53,473.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,314.10
25/04/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£12,970.71
15/04/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£40,536.00
25/04/2016	Children's Services	ST GILES CLINIC	Supplies and Services	Consultant Fees	£3,609.51
06/04/2016	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	£130.00
11/04/2016	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£15,346.75
11/04/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£28,294.44
07/04/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£14,446.00
25/04/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£15,826.00
11/04/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Equipment Purchase	£3.00
11/04/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Professional Fees	£240.00
11/04/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Project Work	£8.92
11/04/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Provisions Food	£4.52
11/04/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Transport	Reimbursement Of Fares	£8.00
06/04/2016	Children's Services	STANFORD LE HOPE METHODIST CHURCH	Third Party Payments	Section 17	£100.00
11/04/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£18,220.80
15/04/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£14,827.00
22/04/2016	Children's Services	STAR CARS UK	Third Party Payments	Section 17	£60.00
11/04/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£33,326.03
15/04/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£6,212.00
20/04/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£46.56
01/04/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.62
01/04/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
01/04/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
01/04/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
01/04/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
01/04/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
14/04/2016	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£84.24
14/04/2016	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£24.95
11/04/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£16,178.08
25/04/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£35,269.80
01/04/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£5,472.50
04/04/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£5,979.96
25/04/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
14/04/2016	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Building Maintenance Day To Day	£450.00
08/04/2016	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£13,091.70
15/04/2016	Children's Services	TECHCESS COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£310.00
14/04/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£140.32
01/04/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£42.10
01/04/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£107.44
01/04/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£8.50
11/04/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£31,317.00
15/04/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,425.00
11/04/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£6,953.80
11/04/2016	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£15,285.07
15/04/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,360.00
15/04/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00
15/04/2016	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£1,353.00
26/04/2016	Children's Services	THE LINEMASTER	Premises	Building Maintenance Planned	£1,460.00
04/04/2016	Children's Services	THE MORRISBY ORGANISATION	Employees	Personal Development Training	£100.00
28/04/2016	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£6,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£26,429.64
05/04/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£4,372.44
15/04/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£7,973.00
13/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Medical Fees	£1,157.75
13/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Medical Fees	£249.92
13/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£946.92
13/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£150.55
13/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£1,482.75
13/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£58.50
13/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£938.30
13/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£96.42
20/04/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£340.70
28/04/2016	Children's Services	THE ROYAL OPERA HOUSE	Employees	Seminars And Courses	£41.67
19/04/2016	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,408.95
29/04/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,586.58
26/04/2016	Children's Services	THE WILLOW TREE NURSERY	Third Party Payments	Community Payments	£390.00
11/04/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£23,772.55
06/04/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Additional Expenditure	£568.80
13/04/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£215.60
13/04/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£660.00
19/04/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Assessments	£100.00
20/04/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£220.00
19/04/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£42.50
25/04/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
28/04/2016	Children's Services	THURROCK CVS	Third Party Payments	Community Payments	£60.00
28/04/2016	Children's Services	THURROCK CVS	Third Party Payments	Community Payments	£18.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£529.17
08/04/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£877.08
11/04/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£1,338.74
14/04/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£711.25
19/04/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£662.50
22/04/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£520.82
05/04/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Stated Payments	£12,000.00
14/04/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
01/04/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£21.69
01/04/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£46.45
01/04/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£127.50
08/04/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£41.08
08/04/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£169.90
11/04/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£43,843.80
15/04/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated Payments	£1,032.00
12/04/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£5.50
12/04/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£450.00
12/04/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£2,520.00
12/04/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£48.00
12/04/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£450.00
12/04/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£15.00
12/04/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£15.00
12/04/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£23.00
19/04/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£15.00
19/04/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£93.00
19/04/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£110.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£27.50
11/04/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£11,886.23
15/04/2016	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£160.00
21/04/2016	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Consultant Fees	£661.00
07/04/2016	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£60.00
06/04/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£25,200.00
01/04/2016	Children's Services	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Equipment Purchase	£417.55
11/04/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£46,126.15
11/04/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£38,377.56
21/04/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
25/04/2016	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Building Maintenance Planned	£49.00
13/04/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£2,822.91
04/04/2016	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Project Related Expenditure	£1,196.00
11/04/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£48,399.00
15/04/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£4,282.00
27/04/2016	Children's Services	TV LICENSING	Transfer Payments	UAS Former Relevant	£1,455.00
11/04/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£32,199.57
19/04/2016	Children's Services	UK POWER NETWORKS COMMERCIAL LTD	Premises	Building Maintenance Planned	£0.00
21/04/2016	Children's Services	UK POWER NETWORKS COMMERCIAL LTD	Premises	Building Maintenance Planned	£956.03
18/04/2016	Children's Services	UNIVERSITY OF EAST ANGLIA	Supplies and Services	Client Training	£50.00
05/04/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,764.02
12/04/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£22,498.27
05/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£104.86
05/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£104.98
06/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£109.25
07/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£102.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£162.69
08/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£206.08
13/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£236.27
14/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£121.45
14/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£127.17
18/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
18/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£238.12
18/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£58.28
18/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
21/04/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£113.70
01/04/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£264.12
08/04/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
26/04/2016	Children's Services	VOLUNTEER IT YOURSELF CIC	Third Party Payments	Section 17	£2,500.00
11/04/2016	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Private Contractors	£29,608.80
15/04/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£281.00
14/04/2016	Children's Services	WESTBROOKE SCHOOL	Third Party Payments	Independent Special Schools Residential	£8,402.33
05/04/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£11,925.07
11/04/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	-£4,550.36
12/04/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£2,513.32
12/04/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£44.30
12/04/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£44.30
12/04/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£44.75
12/04/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£44.75
26/04/2016	Children's Services	WILKO RETAIL LTD	Supplies and Services	Equipment Purchase	£0.00
15/04/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£4,955.00
28/04/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,342.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£7,203.35
11/04/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£32,854.38
20/04/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,187.40
11/04/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£56,598.36
27/04/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£1,358.00
11/04/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£33,025.20
15/04/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£2,696.00
21/04/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
25/04/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,306.00
25/04/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,534.00
25/04/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,391.50
25/04/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
25/04/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
25/04/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
25/04/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,420.00
19/04/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,060.00
19/04/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,060.00
19/04/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,090.00
08/04/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£432.08
08/04/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£481.43
21/04/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£595.48
21/04/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£622.73
06/04/2016	Children's Services	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
06/04/2016	Commerical Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
12/04/2016	Commerical Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	£16,019.46
01/04/2016	Commerical Services	CCS MEDIA	Supplies and Services	Equipment Purchase	-£305.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Commerical Services	CCS MEDIA	Supplies and Services	Equipment Purchase	-£76.29
05/04/2016	Commerical Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£348.90
07/04/2016	Commerical Services	E & C DESIGN SERVICES LTD	Construction	Building Works	£2,250.00
04/04/2016	Commerical Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£374.14
14/04/2016	Commerical Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£124.04
01/04/2016	Commerical Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£1,650.00
12/04/2016	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Holding Account	Holding Account	£2,588.25
19/04/2016	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Holding Account	Holding Account	£283.54
19/04/2016	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Holding Account	Holding Account	£147.97
21/04/2016	Corporate Finance	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
14/04/2016	Corporate Finance	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£300.00
11/04/2016	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£36.63
21/04/2016	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£10,359.05
25/04/2016	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£115.23
21/04/2016	Corporate Finance	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
18/04/2016	Corporate Finance	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£959.46
21/04/2016	Corporate Finance	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£3,240.00
01/04/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£9.89
04/04/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£74.78
11/04/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£312.34
14/04/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£402.35
19/04/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£22.51
25/04/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£1,369.52
29/04/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£539.97
21/04/2016	Corporate Finance	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,899.32
21/04/2016	Corporate Finance	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£23.10
19/04/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£45.00
25/04/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£60.00
26/04/2016	Corporate Finance	ACTCHAIN LTD T/A DRY DOCK AUTOS	Holding Account	Holding Account	£49.86
01/04/2016	Corporate Finance	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£79.80
04/04/2016	Corporate Finance	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£356.09
21/04/2016	Corporate Finance	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,455.86
14/04/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£225.15
14/04/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£225.03
19/04/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£192.10
26/04/2016	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£5,914.80
14/04/2016	Corporate Finance	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£1,851.43
21/04/2016	Corporate Finance	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,146.40
05/04/2016	Corporate Finance	ALLPORT CARGO SERVICES LIMITED	Holding Account	Holding Account	£89,407.50
21/04/2016	Corporate Finance	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£1,476.88
21/04/2016	Corporate Finance	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,727.24
21/04/2016	Corporate Finance	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
11/04/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£737.86
14/04/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£152.05
19/04/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£749.95
25/04/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£179.03
29/04/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£367.17
04/04/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£1,512.00
14/04/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£31.99
19/04/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£45.14
25/04/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£45.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£992.24
19/04/2016	Corporate Finance	ARLINGCLOSE LTD	Supplies and Services	Consultant Fees	£24,713.55
12/04/2016	Corporate Finance	ASDA STORES LTD	Holding Account	Holding Account	£1,643.00
15/04/2016	Corporate Finance	ASHFIELD DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,493.15
04/04/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£96.00
07/04/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£208.64
21/04/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£18,117.07
25/04/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£905.95
28/04/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,084.60
21/04/2016	Corporate Finance	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
29/04/2016	Corporate Finance	AUTOMOBILE ASSOCIATION DEV LTD	Current Assets	STOCK Purchases	£98.75
04/04/2016	Corporate Finance	AUTOPLA LTD	Current Assets	STOCK Purchases	£296.50
21/04/2016	Corporate Finance	AV PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£641.52
25/04/2016	Corporate Finance	BARCHAM TREES PLC	Current Assets	STOCK Purchases	£79.20
25/04/2016	Corporate Finance	BARCHAM TREES PLC	Current Assets	STOCK Purchases	£79.20
26/04/2016	Corporate Finance	BARRATT HOMES	Holding Account	Holding Account	£207.57
21/04/2016	Corporate Finance	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
18/04/2016	Corporate Finance	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£224.34
21/04/2016	Corporate Finance	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£8,524.30
21/04/2016	Corporate Finance	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
07/04/2016	Corporate Finance	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.42
21/04/2016	Corporate Finance	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
21/04/2016	Corporate Finance	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£683.64
19/04/2016	Corporate Finance	BITUCHEM BUILDING PRODUCTS LTD	Current Assets	STOCK Purchases	£594.30
21/04/2016	Corporate Finance	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
26/04/2016	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Holding Account	Holding Account	£1,280.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Corporate Finance	BOOST JUICE BARS (UK) LTD	Holding Account	Holding Account	£2,653.61
12/04/2016	Corporate Finance	BOOTS OPTICIANS PRO SERVICES LTD	Holding Account	Holding Account	£1,710.68
19/04/2016	Corporate Finance	BOSTON ACCESS (UK) LTD	Holding Account	Holding Account	£1,730.75
26/04/2016	Corporate Finance	BRENTWOOD DISCOUNT CLADDING LTD	Holding Account	Holding Account	£51.06
07/04/2016	Corporate Finance	BRITISH GAS	Premises	Electricity	£274.72
14/04/2016	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£11,517.69
21/04/2016	Corporate Finance	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
19/04/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£6.21
19/04/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£67.63
21/04/2016	Corporate Finance	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,230.09
27/04/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£844.35
07/04/2016	Corporate Finance	CALDERALE METROPOLITAN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£732.93
07/04/2016	Corporate Finance	CALDERALE METROPOLITAN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,100,000.00
25/04/2016	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Current Assets	STOCK Purchases	£309.50
07/04/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£80,532.12
07/04/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£140,215.26
07/04/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£20,345.89
13/04/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Income	Interest Receivable Investments	£27.73
27/04/2016	Corporate Finance	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£508.00
11/04/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£407.50
11/04/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	-£106.12
14/04/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£407.50
14/04/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£101.00
19/04/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£7.38
29/04/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£331.89
04/04/2016	Corporate Finance	GEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£84.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£84.83
11/04/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£63.62
29/04/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£53.03
29/04/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£53.03
21/04/2016	Corporate Finance	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£3,042.15
27/04/2016	Corporate Finance	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£510.00
21/04/2016	Corporate Finance	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£114.44
01/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£131.69
04/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£505.05
07/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£504.00
14/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£130.00
18/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£644.74
21/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£17,072.44
21/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£102.46
21/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£7,698.81
25/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£252.09
28/04/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,375.24
21/04/2016	Corporate Finance	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£600.00
21/04/2016	Corporate Finance	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£256.82
04/04/2016	Corporate Finance	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£7,412.67
04/04/2016	Corporate Finance	CITY & COUNTY OF SWANSEA PENSION FUND	Current Liabilities	STB Repayments	£3,250,000.00
04/04/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£391.23
04/04/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£1,750,000.00
04/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£428.40
04/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£50.82
04/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£221.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£47.25
14/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£411.08
14/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£485.73
14/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£10.05
19/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£28.50
25/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£61.53
29/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£107.10
29/04/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£181.26
21/04/2016	Corporate Finance	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£4,743.92
25/04/2016	Corporate Finance	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£575.93
05/04/2016	Corporate Finance	CO-OPERATIVE GROUP LTD	Holding Account	Holding Account	£171.74
12/04/2016	Corporate Finance	CO-OPERATIVE GROUP LTD	Holding Account	Holding Account	£1,066.82
21/04/2016	Corporate Finance	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
21/04/2016	Corporate Finance	COURITE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£426.05
21/04/2016	Corporate Finance	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.98
05/04/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£250,000.00
13/04/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£500,000.00
11/04/2016	Corporate Finance	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£775.28
21/04/2016	Corporate Finance	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,238.46
04/04/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
14/04/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
14/04/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£195.50
07/04/2016	Corporate Finance	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
21/04/2016	Corporate Finance	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
21/04/2016	Corporate Finance	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
21/04/2016	Corporate Finance	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£3,000.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2016	Corporate Finance	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£510.85
29/04/2016	Corporate Finance	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£273.60
21/04/2016	Corporate Finance	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£587.72
11/04/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,289.77
14/04/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£242.71
25/04/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£193.25
29/04/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£4,008.94
29/04/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£173.25
29/04/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£231.00
29/04/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£385.00
27/04/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£1,317.72
21/04/2016	Corporate Finance	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,923.69
04/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£310.00
11/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£204.00
11/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£420.00
11/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£68.00
11/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£420.00
11/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£615.00
11/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
11/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£300.00
11/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£850.00
25/04/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£334.00
21/04/2016	Corporate Finance	DUNMILL INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£648.22
21/04/2016	Corporate Finance	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£226.69
21/04/2016	Corporate Finance	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
15/04/2016	Corporate Finance	EDENRED	Control Accounts	Childcare Vouchers	£11,933.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2016	Corporate Finance	EMAAN ESTATES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£4,051.58
21/04/2016	Corporate Finance	EMAAN ESTATES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£155.83
21/04/2016	Corporate Finance	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,853.90
27/04/2016	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£40.60
04/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£871.67
14/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£197.36
14/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£100.90
19/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£4,372.50
25/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£5,653.09
25/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£286.15
25/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,035.00
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£78.10
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£692.64
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£230.47
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£53.90
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£49.00
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£266.90
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£96.87
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£43.26
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£454.75
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£11.64
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	-£34.66
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£461.63
29/04/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£99.00
01/04/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Superannuation	£3,514,068.00
19/04/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£282,749.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£593,130.48
19/04/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Superannuation	£48,251.97
19/04/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£41,640.92
19/04/2016	Corporate Finance	ESSEX FIRE AUTHORITY	Holding Account	Holding Account	£423,441.00
04/04/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£9.92
11/04/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£405.00
19/04/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£285.80
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£67.50
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£88.48
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£20.70
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£20.00
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£37.00
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£9.15
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£33.94
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£36.00
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£11.94
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£239.94
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£3.49
14/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£155.77
29/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£50.88
29/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£8.95
29/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£126.50
29/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£47.76
29/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£30.64
29/04/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£80.48
19/04/2016	Corporate Finance	ESSEX POLICE	Holding Account	Holding Account	£630,230.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Corporate Finance	ESSEX POLICE	Holding Account	Holding Account	£630,240.00
26/04/2016	Corporate Finance	ESSEX POLICE	Holding Account	Holding Account	-£630,240.00
27/04/2016	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,825.00
01/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£438.72
04/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£210.05
07/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,923.96
11/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,119.34
14/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£2,580.14
18/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,727.76
21/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£89,042.83
25/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,371.83
28/04/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£539.75
04/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£29.95
04/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£24.95
04/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£62.00
04/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£41.50
04/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£27.50
11/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£7.00
25/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£31.85
25/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£9.20
29/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£38.25
29/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£16.03
29/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£16.80
29/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£25.30
29/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£41.75
29/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£24.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	-£24.50
19/04/2016	Corporate Finance	EUROLEAF ESTATES LTD	Holding Account	Holding Account	£413.17
21/04/2016	Corporate Finance	EXECUTIVE LOGISTICS	Transfer Payments	H B Rent Allow Inc Support	£512.76
05/04/2016	Corporate Finance	EXETER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,873.97
05/04/2016	Corporate Finance	EXETER CITY COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
19/04/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£152.82
01/04/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£628.70
04/04/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£684.72
07/04/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,167.90
12/04/2016	Corporate Finance	FAMILY MOSAIC	Current Assets	STDr Debts Raised/Reversals	£31,691.51
14/04/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,665.27
21/04/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£71,340.66
28/04/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1.13
26/04/2016	Corporate Finance	FEASTPOINT LIMITED	Holding Account	Holding Account	£798.46
14/04/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£490.00
14/04/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£490.00
19/04/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£950.00
19/04/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£760.00
29/04/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£950.00
11/04/2016	Corporate Finance	FLOGAS UK LTD	Current Assets	STOCK Purchases	£230.47
26/04/2016	Corporate Finance	FRESH PROPERTY SALES LTD	Holding Account	Holding Account	£158.75
27/04/2016	Corporate Finance	G M B	Control Accounts	Union GMB	£2,192.78
26/04/2016	Corporate Finance	GABLEHOLT LTD	Holding Account	Holding Account	£39.79
05/04/2016	Corporate Finance	GAME RETAIL LIMITED	Holding Account	Holding Account	£7,395.00
14/04/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,150.80
07/04/2016	Corporate Finance	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2016	Corporate Finance	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
11/04/2016	Corporate Finance	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£95.00
07/04/2016	Corporate Finance	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£309.55
14/04/2016	Corporate Finance	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£44.40
21/04/2016	Corporate Finance	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,566.76
21/04/2016	Corporate Finance	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
21/04/2016	Corporate Finance	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£600.64
21/04/2016	Corporate Finance	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
14/04/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£579.36
14/04/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£436.82
25/04/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£246.86
29/04/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£95.07
29/04/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£30.39
21/04/2016	Corporate Finance	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,100.65
21/04/2016	Corporate Finance	GRIHA LTD	Transfer Payments	H B Rent Allow Inc Support	£86.73
29/04/2016	Corporate Finance	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£450.00
19/04/2016	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£222.68
19/04/2016	Corporate Finance	HAMBURY TILMOND	Holding Account	Holding Account	£13.00
19/04/2016	Corporate Finance	HAMBURY TILMOND	Holding Account	Holding Account	£166.51
19/04/2016	Corporate Finance	HAMBURY TILMOND	Holding Account	Holding Account	£75.00
19/04/2016	Corporate Finance	HAMBURY TILMOND	Holding Account	Holding Account	£310.00
19/04/2016	Corporate Finance	HAMBURY TILMOND	Holding Account	Holding Account	£75.00
26/04/2016	Corporate Finance	HAMBURY TILMOND	Holding Account	Holding Account	£310.00
26/04/2016	Corporate Finance	HAMBURY TILMOND	Holding Account	Holding Account	£122.10
01/04/2016	Corporate Finance	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£349.50
29/04/2016	Corporate Finance	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£85.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Corporate Finance	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£199.18
07/04/2016	Corporate Finance	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£765.57
11/04/2016	Corporate Finance	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,870.10
21/04/2016	Corporate Finance	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,697.43
28/04/2016	Corporate Finance	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£199.18
12/04/2016	Corporate Finance	HARMSWORTH PRINTING LIMITED	Holding Account	Holding Account	£39,849.00
01/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£444.07
01/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£133.58
04/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£67.57
11/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
11/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£114.85
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£270.94
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£35.62
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£295.00
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£15.21
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£17.25
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£17.25
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£21.30
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£203.94
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£235.00
14/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£249.88
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£443.00
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£234.23
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£66.78
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,282.35
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£42.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£42.18
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£235.00
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£63.44
19/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£205.52
29/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£63.17
29/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£25.02
29/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£64.52
29/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£75.21
29/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£106.99
29/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£159.20
25/04/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LTD	Current Assets	STOCK Purchases	£426.00
12/04/2016	Corporate Finance	HATTENS SOLICITORS	Holding Account	Holding Account	£21.07
21/04/2016	Corporate Finance	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
12/04/2016	Corporate Finance	HAWKHURST INVESTMENT LTD.	Holding Account	Holding Account	£153.56
01/04/2016	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Current Assets	STOCK Purchases	£89.08
29/04/2016	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Current Assets	STOCK Purchases	£113.52
12/04/2016	Corporate Finance	HERMES PARCELNET LIMITED	Holding Account	Holding Account	£40,274.10
21/04/2016	Corporate Finance	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,455.61
28/04/2016	Corporate Finance	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£480.79
29/04/2016	Corporate Finance	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£78.98
29/04/2016	Corporate Finance	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£719.76
29/04/2016	Corporate Finance	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£50.00
27/04/2016	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£972.70
18/04/2016	Corporate Finance	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£201.00
21/04/2016	Corporate Finance	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£2,454.66
14/04/2016	Corporate Finance	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£967.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2016	Corporate Finance	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£1,568.12
12/04/2016	Corporate Finance	HURST REAL ESTATES	Holding Account	Holding Account	£88.15
26/04/2016	Corporate Finance	HUTTON & CO (SHIP CHANDLERS LTD	Holding Account	Holding Account	£1,793.57
21/04/2016	Corporate Finance	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,113.88
12/04/2016	Corporate Finance	ILLIUS PROPS. LTD	Holding Account	Holding Account	£347.76
29/04/2016	Corporate Finance	INDESPENSION LTD	Current Assets	STOCK Purchases	£62.79
19/04/2016	Corporate Finance	INDUSTRIAL CHEMICALS GROUP LTD	Holding Account	Holding Account	£10,304.51
05/04/2016	Corporate Finance	INFINIS PLC	Holding Account	Holding Account	£3,451.00
06/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£430.00
07/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£3,000.00
11/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£110.00
15/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£200.00
18/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£30.00
19/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£27,096.08
19/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employees	£361,192.84
19/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employers	£403,700.11
19/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£238.48
19/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Student Loan Repayment	£17,916.00
19/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Tax	£654,453.35
20/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£122.50
29/04/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£2,510.96
25/04/2016	Corporate Finance	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£3,146.32
05/04/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Holding Account	£646.56
12/04/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Holding Account	£2,637.42
12/04/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Holding Account	£69,794.86
12/04/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Holding Account	£1,124.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Holding Account	£1,427.81
12/04/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Holding Account	£241,028.97
19/04/2016	Corporate Finance	J AND M BELTS LTD	Current Assets	STOCK Purchases	£10.54
05/04/2016	Corporate Finance	J SHORTEN & SONS LTD	Holding Account	Holding Account	£16,228.33
19/04/2016	Corporate Finance	J4 PROPERTIES LIMITED	Holding Account	Holding Account	£29.25
21/04/2016	Corporate Finance	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
20/04/2016	Corporate Finance	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£319.44
14/04/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£69.00
14/04/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£399.00
14/04/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£441.00
29/04/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	-£95.00
14/04/2016	Corporate Finance	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£344.71
21/04/2016	Corporate Finance	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£2,528.06
25/04/2016	Corporate Finance	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£435.42
28/04/2016	Corporate Finance	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£134.34
04/04/2016	Corporate Finance	JUNGHEINRICH UK LTD	Current Assets	STOCK Purchases	£291.71
05/04/2016	Corporate Finance	KENT & ESSEX PROPERTY CO LTD	Holding Account	Holding Account	£416.86
01/04/2016	Corporate Finance	KENT COUNTY COUNCIL	Third Party Payments Indirect	Kent and Essex Sea Fisheries	£33,700.00
11/04/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£24.00
11/04/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£16.16
14/04/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£214.91
19/04/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£25.00
19/04/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£145.83
25/04/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£13.00
21/04/2016	Corporate Finance	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,598.04
21/04/2016	Corporate Finance	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£580.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2016	Corporate Finance	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£120.00
19/04/2016	Corporate Finance	LADN LTD	Holding Account	Holding Account	£527.00
01/04/2016	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£15,387.50
01/04/2016	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£15,387.70
01/04/2016	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	-£12,731.80
01/04/2016	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	-£8,239.00
11/04/2016	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Current Assets	STI Additions	£5,000,000.00
04/04/2016	Corporate Finance	LASERSTEER LTD	Current Assets	STOCK Purchases	£110.00
19/04/2016	Corporate Finance	LEAWORKS LIMITED	Holding Account	Holding Account	£188.58
21/04/2016	Corporate Finance	LETCHERS SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£41.98
21/04/2016	Corporate Finance	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
04/04/2016	Corporate Finance	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£60.58
11/04/2016	Corporate Finance	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£387.87
21/04/2016	Corporate Finance	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£13,084.96
11/04/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£11,362.49
26/04/2016	Corporate Finance	LONDON WARRANT ENFORCEMENT	Holding Account	Holding Account	£75.00
26/04/2016	Corporate Finance	LONDON WARRANT ENFORCEMENT	Holding Account	Holding Account	£75.00
26/04/2016	Corporate Finance	LONDON WARRANT ENFORCEMENT	Holding Account	Holding Account	£150.00
26/04/2016	Corporate Finance	LONDON WARRANT ENFORCEMENT	Holding Account	Holding Account	£385.00
26/04/2016	Corporate Finance	LONDON WARRANT ENFORCEMENT	Holding Account	Holding Account	£75.00
11/04/2016	Corporate Finance	LOUGHBOROUGH UNIVERSITY	Current Assets	STI Additions	£2,000,000.00
26/04/2016	Corporate Finance	LSREF3 TIGER GRAYS SARL	Holding Account	Holding Account	£3,585.36
26/04/2016	Corporate Finance	LWE	Holding Account	Holding Account	£75.00
26/04/2016	Corporate Finance	LWE	Holding Account	Holding Account	£150.00
21/04/2016	Corporate Finance	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
21/04/2016	Corporate Finance	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Corporate Finance	MARTIN BROKERS UK PLC	Current Assets	STDr Debts Raised/Reversals	£15,812.34
01/04/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£184,217.48
11/04/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£150,482.72
12/04/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£159,096.01
26/04/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£405,834.62
05/04/2016	Corporate Finance	MCDONALD'S RESTAURANTS LTD	Holding Account	Holding Account	£2,796.36
12/04/2016	Corporate Finance	MCGREGOR LOGISTICS LTD	Holding Account	Holding Account	£8,524.79
26/04/2016	Corporate Finance	MICKS AUTOS LTD	Holding Account	Holding Account	£1,588.61
19/04/2016	Corporate Finance	MINERALS - WATER LTD	Holding Account	Holding Account	£612.00
19/04/2016	Corporate Finance	MING PROPERTY SOLUTIONS LIMITED	Holding Account	Holding Account	£413.89
07/04/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£547.22
11/04/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£453.00
12/04/2016	Corporate Finance	MOAT HOMES LTD	Holding Account	Holding Account	£191.76
21/04/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£42,207.86
26/04/2016	Corporate Finance	MOAT HOMES LTD	Holding Account	Holding Account	£52.01
28/04/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,543.63
19/04/2016	Corporate Finance	MOBILE BROADBAND NETWORK LIMITED	Holding Account	Holding Account	£1,516.43
19/04/2016	Corporate Finance	MOBILE FLEETWASH UK LTD	Holding Account	Holding Account	£27.94
19/04/2016	Corporate Finance	MONSAL HOMES LIMITED	Holding Account	Holding Account	£141.65
21/04/2016	Corporate Finance	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,034.00
19/04/2016	Corporate Finance	NATIONWIDE BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
25/04/2016	Corporate Finance	NATIONWIDE BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
27/04/2016	Corporate Finance	NATIONWIDE BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
21/04/2016	Corporate Finance	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£1,353.96
14/04/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,656.60
14/04/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,085.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2016	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Holding Account	Holding Account	£17,511.63
11/04/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£8.79
11/04/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£113.06
25/04/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£28.80
25/04/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£154.06
11/04/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£226.85
14/04/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£5,715.61
19/04/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£22.50
29/04/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£138.00
21/04/2016	Corporate Finance	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£721.41
11/04/2016	Corporate Finance	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£562.50
21/04/2016	Corporate Finance	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£1,203.32
05/04/2016	Corporate Finance	NORWICH CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£591.78
05/04/2016	Corporate Finance	NORWICH CITY COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
12/04/2016	Corporate Finance	O2 (UK) LTD	Holding Account	Holding Account	£744.00
21/04/2016	Corporate Finance	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,810.99
21/04/2016	Corporate Finance	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
29/04/2016	Corporate Finance	OFFICE DEPOT	Current Assets	STOCK Purchases	£200.07
01/04/2016	Corporate Finance	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£14.86
21/04/2016	Corporate Finance	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£1,263.43
01/04/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,500,000.00
05/04/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
15/04/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
26/04/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£300,000.00
27/04/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£800,000.00
19/04/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£285.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£786.20
21/04/2016	Corporate Finance	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£588.59
19/04/2016	Corporate Finance	PC WORLD BUSINESS	Current Assets	STOCK Purchases	£134.94
19/04/2016	Corporate Finance	PC WORLD BUSINESS	Current Assets	STOCK Purchases	£683.36
26/04/2016	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Holding Account	£88.16
19/04/2016	Corporate Finance	PHOENIX	Holding Account	Holding Account	£108.00
26/04/2016	Corporate Finance	PHOENIX	Holding Account	Holding Account	£181.69
26/04/2016	Corporate Finance	PHOENIX	Holding Account	Holding Account	£75.00
01/04/2016	Corporate Finance	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£292.90
06/04/2016	Corporate Finance	PHOENIX COMMERCIAL COLLECTIONS LTD	Holding Account	Holding Account	£21.85
21/04/2016	Corporate Finance	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£807.68
21/04/2016	Corporate Finance	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£654.71
12/04/2016	Corporate Finance	PORT OF TILBURY LONDON LTD	Holding Account	Holding Account	£6,620.30
12/04/2016	Corporate Finance	PORT OF TILBURY LONDON LTD	Holding Account	Holding Account	£4,849.18
12/04/2016	Corporate Finance	PORT OF TILBURY LONDON LTD	Holding Account	Holding Account	£211.15
12/04/2016	Corporate Finance	PORT OF TILBURY LONDON LTD	Holding Account	Holding Account	£1,549.04
11/04/2016	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£52.22
21/04/2016	Corporate Finance	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
21/04/2016	Corporate Finance	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£420.34
21/04/2016	Corporate Finance	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£676.56
27/04/2016	Corporate Finance	PRUDENTIAL	Control Accounts	A.V.C.	£1,469.37
26/04/2016	Corporate Finance	PURFLEET PROPERTIES LIMITED	Holding Account	Holding Account	£2,425.60
14/04/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£355.00
19/04/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£285.00
14/04/2016	Corporate Finance	Q A M SKILLS CENTRE	Current Assets	STOCK Purchases	£175.00
21/04/2016	Corporate Finance	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2016	Corporate Finance	R T RATE LTD	Holding Account	Holding Account	£609.07
11/04/2016	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£4,435.49
15/04/2016	Corporate Finance	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£5,000,000.00
11/04/2016	Corporate Finance	RAM ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£300.32
21/04/2016	Corporate Finance	RAM ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£600.64
04/04/2016	Corporate Finance	READING BOROUGH COUNCIL	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
01/04/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£630.25
01/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,691.75
04/04/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£54.00
04/04/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£2,636.85
04/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,263.17
05/04/2016	Corporate Finance	REDACTED	Holding Account	Holding Account	£7,291.50
06/04/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£393.65
06/04/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,734.20
06/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£518.68
07/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£669,840.69
11/04/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£4,008.44
11/04/2016	Corporate Finance	REDACTED	Holding Account	Holding Account	-£224.86
11/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,218.33
12/04/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,921.86
12/04/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,504.54
12/04/2016	Corporate Finance	REDACTED	Holding Account	Holding Account	£22,337.44
14/04/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£2,755.51
14/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£28,598.05
15/04/2016	Corporate Finance	REDACTED	Holding Account	Holding Account	-£17.57
18/04/2016	Corporate Finance	REDACTED	Holding Account	Holding Account	-£119.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,351.40
19/04/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£3,221.30
19/04/2016	Corporate Finance	REDACTED	Holding Account	Holding Account	£32,297.20
20/04/2016	Corporate Finance	REDACTED	Control Accounts	Inland Revenue Construction Industry Tax	£174.00
21/04/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£8,133.29
21/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£963,647.25
22/04/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£525.00
22/04/2016	Corporate Finance	REDACTED	Control Accounts	Net Salaries	£612.72
22/04/2016	Corporate Finance	REDACTED	Holding Account	Holding Account	-£250.25
25/04/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£80.28
25/04/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£590.00
25/04/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£880.53
25/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£28,083.93
26/04/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£185.00
26/04/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£13,116.43
26/04/2016	Corporate Finance	REDACTED	Holding Account	Holding Account	£20,569.42
27/04/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£7,281.57
27/04/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,649.59
27/04/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,050.00
28/04/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£22,845.97
29/04/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,948.31
29/04/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£998.23
14/04/2016	Corporate Finance	REDWOOD UK	Current Assets	STOCK Purchases	£365.97
21/04/2016	Corporate Finance	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£5,495.51
21/04/2016	Corporate Finance	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
21/04/2016	Corporate Finance	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£898.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2016	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,358.00
11/04/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£1,080.00
19/04/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£65.00
29/04/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£1,215.00
21/04/2016	Corporate Finance	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,380.19
12/04/2016	Corporate Finance	ROHEN LIMITED	Holding Account	Holding Account	£326.08
07/04/2016	Corporate Finance	ROYAL BANK OF SCOTLAND	Income	Interest Receivable Investments	£353.39
11/04/2016	Corporate Finance	ROYAL BANK OF SCOTLAND	Current Assets	STDr Debts Raised/Reversals	£83.46
15/04/2016	Corporate Finance	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£811.70
22/04/2016	Corporate Finance	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£338.86
21/04/2016	Corporate Finance	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
14/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£390.00
14/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£720.00
14/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£89.00
19/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£550.00
25/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£370.00
25/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£180.20
25/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
25/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
25/04/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£178.00
26/04/2016	Corporate Finance	RWE NPOWER PLC	Holding Account	Holding Account	£158,461.43
14/04/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£764.83
04/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£67.32
04/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£120.40
04/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£666.57
11/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£470.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£9.09
19/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£33.75
19/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£64.80
20/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2.70
20/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£34.56
25/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£152.95
29/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£72.09
29/04/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£21.42
05/04/2016	Corporate Finance	S D SAMUELS (SPECIAL PROJECTS) LTD	Holding Account	Holding Account	£5,016.21
19/04/2016	Corporate Finance	S E EQUINE GROUP LTD	Holding Account	Holding Account	£1,030.61
04/04/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£101.70
04/04/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,104.20
25/04/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£584.25
21/04/2016	Corporate Finance	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
21/04/2016	Corporate Finance	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£3,023.35
11/04/2016	Corporate Finance	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£1,800.00
21/04/2016	Corporate Finance	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
11/04/2016	Corporate Finance	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£872.00
21/04/2016	Corporate Finance	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,420.43
28/04/2016	Corporate Finance	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£5.43
21/04/2016	Corporate Finance	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
04/04/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£43.08
20/04/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£90.88
01/04/2016	Corporate Finance	SCRUTTONS & MALTBY SOCIAL CLUB	Control Accounts	Debtors Control Refunds Paid	£50.00
11/04/2016	Corporate Finance	SENTINAL SYSTEMS LTD	Current Assets	STOCK Purchases	£659.50
21/04/2016	Corporate Finance	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Corporate Finance	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£85.18
21/04/2016	Corporate Finance	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£9,892.72
21/04/2016	Corporate Finance	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
11/04/2016	Corporate Finance	SHB HIRE LTD	Current Assets	STOCK Purchases	£268.99
14/04/2016	Corporate Finance	SHB HIRE LTD	Current Assets	STOCK Purchases	£548.06
20/04/2016	Corporate Finance	SHB HIRE LTD	Current Assets	STOCK Purchases	£1,707.30
20/04/2016	Corporate Finance	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£551.76
11/04/2016	Corporate Finance	SHRED STATION LTD	Current Assets	STOCK Purchases	£15.00
12/04/2016	Corporate Finance	SIPP FOOD (CORBY) LTD	Holding Account	Holding Account	£1,587.87
05/04/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
11/04/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
18/04/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,200,000.00
21/04/2016	Corporate Finance	SMARTMOVE 09 LTD	Transfer Payments	H B Rent Allow Inc Support	£313.12
18/04/2016	Corporate Finance	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£96.78
21/04/2016	Corporate Finance	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,028.50
01/04/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£65.00
07/04/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£933.97
14/04/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£159.12
21/04/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£66,540.86
28/04/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,583.55
26/04/2016	Corporate Finance	ST MARYLEBONE PROPERTY CO LTD	Holding Account	Holding Account	£560.23
21/04/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£26,145.75
25/04/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£647.66
28/04/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£85.71
27/04/2016	Corporate Finance	STANDARD LIFE	Control Accounts	A.V.C.	£340.71
18/04/2016	Corporate Finance	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£923.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2016	Corporate Finance	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£461.52
20/04/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£35.36
26/04/2016	Corporate Finance	STEAM-TECH ENVIRONMENTAL LIMITED	Holding Account	Holding Account	£23.93
21/04/2016	Corporate Finance	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.00
01/04/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£779.53
04/04/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£74.16
11/04/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£979.12
14/04/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£18.85
21/04/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£32,253.46
28/04/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£41.79
11/04/2016	Corporate Finance	SYMMETRIKIT ENGINEERING LTD	Current Assets	STOCK Purchases	£390.00
11/04/2016	Corporate Finance	SYMMETRIKIT ENGINEERING LTD	Current Assets	STOCK Purchases	£390.00
14/04/2016	Corporate Finance	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
11/04/2016	Corporate Finance	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£40.00
29/04/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£207.75
19/04/2016	Corporate Finance	T MOBILE UK LTD	Holding Account	Holding Account	£109.57
14/04/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£390.39
01/04/2016	Corporate Finance	THAMES R F C	Control Accounts	Debtors Control Refunds Paid	£3,150.00
11/04/2016	Corporate Finance	THAMESIDE LIFTING LTD	Current Assets	STOCK Purchases	£94.00
21/04/2016	Corporate Finance	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
12/04/2016	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Holding Account	Holding Account	£10.39
11/04/2016	Corporate Finance	THE CUMBERLAND BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
21/04/2016	Corporate Finance	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£244.76
05/04/2016	Corporate Finance	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£6,500.00
19/04/2016	Corporate Finance	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£2,600.00
28/04/2016	Corporate Finance	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£5,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2016	Corporate Finance	THE ROYAL AIR FORCE ASSOCIATION	Control Accounts	Debtors Control Refunds Paid	£100.00
05/04/2016	Corporate Finance	THOMAS COOK RETAIL LIMITED	Holding Account	Holding Account	£1,500.00
19/04/2016	Corporate Finance	THOMPSON MULTIPLE DISPLAYS LIMITED	Holding Account	Holding Account	£102.37
12/04/2016	Corporate Finance	THORNTONS PLC*	Holding Account	Holding Account	£8,599.21
08/04/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	CASH Deposits / Receipts	£200.00
27/04/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£1,101.63
01/04/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,946.86
07/04/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,965.02
14/04/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,932.03
18/04/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3.82
21/04/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,933.85
28/04/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,962.05
27/04/2016	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£1,795.07
07/04/2016	Corporate Finance	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£627.00
21/04/2016	Corporate Finance	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£627.00
01/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,777.20
04/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£381.12
07/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,294.55
11/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£2,365.10
14/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,800.76
18/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£2,025.52
21/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£10,188.98
25/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£650.47
28/04/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,963.73
07/04/2016	Corporate Finance	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
21/04/2016	Corporate Finance	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£39.40
20/04/2016	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£527.22
11/04/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£1,134.00
20/04/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£295.98
20/04/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£6.55
11/04/2016	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£129.64
14/04/2016	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£345.00
21/04/2016	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£18,360.66
21/04/2016	Corporate Finance	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£1,740.00
01/04/2016	Corporate Finance	THURROCK RUGBY CLUB	Control Accounts	Debtors Control Refunds Paid	£100.00
01/04/2016	Corporate Finance	TILBURY COMMUNITY ASSOCIATION	Control Accounts	Debtors Control Refunds Paid	£50.00
11/04/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£1,081.00
11/04/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£598.00
11/04/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£1,081.00
21/04/2016	Corporate Finance	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,074.60
21/04/2016	Corporate Finance	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
14/04/2016	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Current Assets	STOCK Purchases	£150.00
14/04/2016	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Current Assets	STOCK Purchases	£40.00
05/04/2016	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Holding Account	Holding Account	£412.46
05/04/2016	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Holding Account	Holding Account	£2,149.80
14/04/2016	Corporate Finance	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£11,172.20
11/04/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£35.80
11/04/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£18.61
14/04/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£19.34
25/04/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£240.00
20/04/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£3,250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£114.95
04/04/2016	Corporate Finance	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£335.40
04/04/2016	Corporate Finance	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£162.10
27/04/2016	Corporate Finance	UCATT	Control Accounts	Union UCATT	£25.74
27/04/2016	Corporate Finance	UNISON	Control Accounts	Union UNISON	£5,553.70
27/04/2016	Corporate Finance	UNITE THE UNION	Control Accounts	Union UNITE	£1,297.67
05/04/2016	Corporate Finance	UNIVERSAL TRADE SERVICES LTD	Holding Account	Holding Account	-£64.00
04/04/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,293.00
11/04/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,870.00
14/04/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£917.00
20/04/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,088.00
25/04/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,511.00
11/04/2016	Corporate Finance	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£4,400.00
21/04/2016	Corporate Finance	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
01/04/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£300.83
04/04/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£120.12
11/04/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£441.38
14/04/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£159.98
19/04/2016	Corporate Finance	VERNON BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
12/04/2016	Corporate Finance	VIEWFAYRE LIMITED	Holding Account	Holding Account	£363.19
21/04/2016	Corporate Finance	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£803.96
12/04/2016	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£2,532.32
19/04/2016	Corporate Finance	VISION TEN LTD	Holding Account	Holding Account	£566.00
26/04/2016	Corporate Finance	WARWICK ESTATES PROPERTY MANAGEMENT LTD	Holding Account	Holding Account	£2,262.29
15/04/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,000,000.00
18/04/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2016	Corporate Finance	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£635.00
19/04/2016	Corporate Finance	WESTMINSTER CITY COUNCIL	Holding Account	Holding Account	£122.28
19/04/2016	Corporate Finance	WESTMINSTER CITY COUNCIL	Holding Account	Holding Account	£147.88
19/04/2016	Corporate Finance	WESTMINSTER CITY COUNCIL	Holding Account	Holding Account	£195.00
01/04/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£123.73
11/04/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£118.95
15/04/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£144.29
19/04/2016	Corporate Finance	WHYTE & CO	Holding Account	Holding Account	£75.00
19/04/2016	Corporate Finance	WHYTE & CO	Holding Account	Holding Account	£235.00
19/04/2016	Corporate Finance	WHYTE & CO	Holding Account	Holding Account	£310.00
19/04/2016	Corporate Finance	WHYTE & CO	Holding Account	Holding Account	£75.00
19/04/2016	Corporate Finance	WHYTE & CO	Holding Account	Holding Account	£75.00
19/04/2016	Corporate Finance	WHYTE & CO	Holding Account	Holding Account	£75.00
26/04/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£118.91
26/04/2016	Corporate Finance	WHYTE & CO	Holding Account	Holding Account	£120.48
21/04/2016	Corporate Finance	WILSON WOOD PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£656.08
12/04/2016	Corporate Finance	WINCANTON TRANS EUROPEAN LIMITED	Holding Account	Holding Account	£14,790.00
04/04/2016	Corporate Finance	WINNERS REAL ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£889.11
21/04/2016	Corporate Finance	WINNERS REAL ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£64.62
28/04/2016	Corporate Finance	WINNERS REAL ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£590.39
01/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£168.15
04/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£148.50
11/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£21.55
20/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£7.50
20/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£99.49
20/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£31.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£16.50
25/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£25.05
25/04/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£25.50
21/04/2016	Corporate Finance	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,009.75
21/04/2016	Corporate Finance	ZETA HOMES	Transfer Payments	H B Rent Allow Inc Support	£793.31
19/04/2016	Corporate Finance	ZFA LIMITED	Holding Account	Holding Account	£425.29
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£205.00
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£27.25
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£35.75
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Equipment Purchase	£55.25
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	£15.00
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	£6.25
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	£24.00
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£20.50
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£1.25
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
06/04/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3.75
15/04/2016	Environment & Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£98.00
15/04/2016	Environment & Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£9.00
15/04/2016	Environment & Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£80.00
27/04/2016	Environment & Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£28.50
15/04/2016	Environment & Place	ADDACTION	Third Party Payments	Private Contractors	£800.00
18/04/2016	Environment & Place	ADRENALINE PRODUCTIONS	Supplies and Services	Professional Fees	£2,000.00
19/04/2016	Environment & Place	ADT FIRE AND SECURITY	Premises	Building Maintenance Day To Day	£252.61
27/04/2016	Environment & Place	AIR QUALITY CONSULTANTS	Third Party Payments	Private Contractors	£2,258.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Environment & Place	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£698.71
11/04/2016	Environment & Place	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£512.64
19/04/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£331.81
22/04/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£326.50
28/04/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£1,355.70
21/04/2016	Environment & Place	AQUAFLEX LTD	Premises	Maintenance of Grounds	£10,310.00
19/04/2016	Environment & Place	ARVON DRAINCLEARING	Premises	Maintenance of Grounds	£175.00
11/04/2016	Environment & Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
18/04/2016	Environment & Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
27/04/2016	Environment & Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
05/04/2016	Environment & Place	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Employees	Employee Training	£3,276.00
19/04/2016	Environment & Place	B C S GROUP	Premises	Building Maintenance Day To Day	£286.12
20/04/2016	Environment & Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£60.00
20/04/2016	Environment & Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£1,612.50
20/04/2016	Environment & Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£335.00
26/04/2016	Environment & Place	BATA HERITAGE CENTRE	Supplies and Services	Professional Fees	£102.00
20/04/2016	Environment & Place	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£49,917.27
22/04/2016	Environment & Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,200.00
04/04/2016	Environment & Place	BOLT & HEEKS CONSTRUCTION	Construction	Building Works	£11,470.00
29/04/2016	Environment & Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£401,665.16
01/04/2016	Environment & Place	BRAINTREE DISTRICT COUNCIL	Supplies and Services	Promotions and Publicity	£10,000.00
28/04/2016	Environment & Place	BRAINTREE DISTRICT COUNCIL	Supplies and Services	Advertising Non Staff	£1,000.00
28/04/2016	Environment & Place	BRAINTREE DISTRICT COUNCIL	Supplies and Services	Subscriptions Other	£310.00
07/04/2016	Environment & Place	BRITANNIA ROOFING & CONSTRUCTION LTD	Supplies and Services	Materials Purchase	£4,350.00
01/04/2016	Environment & Place	BRITISH GAS BUSINESS	Premises	Gas	£42.22
01/04/2016	Environment & Place	BRITISH GAS BUSINESS	Premises	Gas	£47.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2016	Environment & Place	BRITISH GAS BUSINESS	Premises	Electricity	£16.89
21/04/2016	Environment & Place	BRITISH GAS BUSINESS	Premises	Electricity	£18.29
21/04/2016	Environment & Place	BRITISH STANDARDS INSTITUTION	Supplies and Services	Subscriptions Other	£400.00
12/04/2016	Environment & Place	BRITISH TELECOMMUNICATIONS PLC	Premises	Building Maintenance Day To Day	£127.89
20/04/2016	Environment & Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£42.34
14/04/2016	Environment & Place	BT CORPORATE BILLING TEAM	Supplies and Services	Telephones Call Charges	£1,536.70
01/04/2016	Environment & Place	BUCHANAN COMPUTING LTD	Construction	Building Works	£14,868.41
01/04/2016	Environment & Place	BUCHANAN COMPUTING LTD	Supplies and Services	IT Project Related Expenditure	£1,569.59
04/04/2016	Environment & Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£538.15
19/04/2016	Environment & Place	BURGIN LTD	Premises	Building Maintenance Day To Day	£94.13
19/04/2016	Environment & Place	BURGIN LTD	Premises	Building Maintenance Day To Day	£84.22
19/04/2016	Environment & Place	BURGIN LTD	Premises	Building Maintenance Day To Day	£59.45
13/04/2016	Environment & Place	BYTES TECHNOLOGY GROUP	Supplies and Services	Stationery	£310.56
19/04/2016	Environment & Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£43,522.57
22/04/2016	Environment & Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£48,565.57
29/04/2016	Environment & Place	CABLE TEST LIMITED	Capital Budget	Approved Capital Budget	£40.00
29/04/2016	Environment & Place	CABLE TEST LIMITED	Construction	Building Works	£263.00
29/04/2016	Environment & Place	CABLE TEST LIMITED	Construction	Building Works	£23.71
29/04/2016	Environment & Place	CABLE TEST LIMITED	Third Party Payments	Highways Recharge	£7,298.55
29/04/2016	Environment & Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£58.85
29/04/2016	Environment & Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£531.12
01/04/2016	Environment & Place	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	£6,500.00
01/04/2016	Environment & Place	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	£1,000.00
05/04/2016	Environment & Place	CAMLAB LTD	Supplies and Services	Equipment Purchase	£29.22
27/04/2016	Environment & Place	CANON (UK) LTD	Supplies and Services	Printing	£43.37
28/04/2016	Environment & Place	CANON (UK) LTD	Supplies and Services	Printing	£21.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2016	Environment & Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£648.00
06/04/2016	Environment & Place	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions Other	£10,000.00
06/04/2016	Environment & Place	CBRE LTD	Supplies and Services	Consultant Fees	£7,522.50
01/04/2016	Environment & Place	CCS MEDIA	Premises	Building Maintenance Day To Day	£9,394.61
01/04/2016	Environment & Place	CCS MEDIA	Premises	Building Maintenance Day To Day	£129.06
01/04/2016	Environment & Place	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£119.61
04/04/2016	Environment & Place	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£23.26
06/04/2016	Environment & Place	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	-£23.26
07/04/2016	Environment & Place	CCS MEDIA	Third Party Payments	Private Contractors	£493.94
15/04/2016	Environment & Place	CCS MEDIA	Construction	Building Works	£274.16
19/04/2016	Environment & Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£79.30
25/04/2016	Environment & Place	CCS MEDIA	Premises	Building Maintenance Day To Day	£851.11
26/04/2016	Environment & Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£674.19
26/04/2016	Environment & Place	CCS MEDIA	Third Party Payments	Private Contractors	£43.36
13/04/2016	Environment & Place	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Employees	Staff Advertising	£1,300.00
14/04/2016	Environment & Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£3,600.00
22/04/2016	Environment & Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£250.00
19/04/2016	Environment & Place	CHARTERED TRADING STANDARDS INSTITUTE SOUTH EAST MIDLANDS	Employees	Employee Training	£140.00
15/04/2016	Environment & Place	CHINA TOWN	Third Party Payments	Private Contractors	£2,100.00
07/04/2016	Environment & Place	COLLEGE UK AND CO LTD	Employees	Employee Training	£184.00
29/04/2016	Environment & Place	COLLEGE UK AND CO LTD	Employees	Employee Training	£49.00
01/04/2016	Environment & Place	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£24.38
04/04/2016	Environment & Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£568.00
04/04/2016	Environment & Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£267.50
08/04/2016	Environment & Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Day To Day	£91.67
01/04/2016	Environment & Place	CPC PLC	Supplies and Services	Materials Purchase	£127.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Environment & Place	CPC PLC	Supplies and Services	Materials Purchase	£56.24
19/04/2016	Environment & Place	CREATIVE BLAST COMPANY LTD	Third Party Payments	Private Contractors	£212.33
01/04/2016	Environment & Place	D V L A	Transport	Licenses	£2,865.00
12/04/2016	Environment & Place	D V L A	Transport	Licenses	£30.00
25/04/2016	Environment & Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£388.00
21/04/2016	Environment & Place	DISCLOSURE & BARRING SERVICE	Employees	Staff Advertising	£572.00
01/04/2016	Environment & Place	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Employee Training	£225.00
08/04/2016	Environment & Place	DOME (UK) LTD	Construction	Building Works	£62,424.63
05/04/2016	Environment & Place	DX NETWORK SERVICES LTD	Supplies and Services	Subscriptions Other	£7,951.80
01/04/2016	Environment & Place	E C D ARCHITECTS	Construction	Consultant Fees	£6,142.50
15/04/2016	Environment & Place	E ON UK PLC	Premises	Electricity	£27.59
22/04/2016	Environment & Place	E ON UK PLC	Premises	Electricity	£48.47
01/04/2016	Environment & Place	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Legal Fees	£350.00
07/04/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Construction	Site Works	£2,540.00
07/04/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Construction	Site Works	£1,180.00
15/04/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Books and Publications	£62.36
15/04/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Books and Publications	£83.00
15/04/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Books and Publications	£61.49
15/04/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Books and Publications	£158.00
04/04/2016	Environment & Place	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,878.66
01/04/2016	Environment & Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£315.96
19/04/2016	Environment & Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£231.70
05/04/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£19,136.67
05/04/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£6,140.69
19/04/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£6,423.88
19/04/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£19,417.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2016	Environment & Place	EDUCATIONAL FIELD EQUIPMENT UK LTD & GB NETS	Supplies and Services	Professional Fees	£309.20
26/04/2016	Environment & Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.80
08/04/2016	Environment & Place	ENTERTAINERS SHOW PROVIDERS LTD	Supplies and Services	Professional Fees	£4,000.00
15/04/2016	Environment & Place	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£3,750.00
19/04/2016	Environment & Place	ENVIRONMENT ANALYST	Employees	Employee Training	£127.00
12/04/2016	Environment & Place	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£1,800.00
11/04/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	-£242.52
14/04/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£851.28
19/04/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£111.71
21/04/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£141.82
22/04/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£3,559.67
28/04/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,990.76
29/04/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	-£1,330.75
05/04/2016	Environment & Place	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£300.00
07/04/2016	Environment & Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
11/04/2016	Environment & Place	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£45,405.00
14/04/2016	Environment & Place	ESSEX COUNTY COUNCIL	Employees	Superannuation	£121,697.84
14/04/2016	Environment & Place	ESSEX COUNTY COUNCIL	Supplies and Services	Book and Resources Fund	£16.54
22/04/2016	Environment & Place	ESSEX COUNTY COUNCIL	Supplies and Services	Project Work	£610.00
01/04/2016	Environment & Place	ESSEX COUNTY FIRE AND RESCUE SERV	Third Party Payments	Recharges From Other Local Authorities	£2,388.00
14/04/2016	Environment & Place	ESSEX COUNTY FIRE AND RESCUE SERV	Third Party Payments	Recharges From Other Local Authorities	-£2,388.00
22/04/2016	Environment & Place	ESSEX FIRE AUTHORITY	Third Party Payments	Private Contractors	£146.44
15/04/2016	Environment & Place	ESSEX POLICE AUTHORITY	Supplies and Services	Grants Other	£1,962.30
15/04/2016	Environment & Place	ESSEX POLICE AUTHORITY	Supplies and Services	Materials Purchase	£432.00
15/04/2016	Environment & Place	ESSEX POLICE AUTHORITY	Third Party Payments	Community Payments	£2,496.00
06/04/2016	Environment & Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£970.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2016	Environment & Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£401.32
28/04/2016	Environment & Place	EVAC CHAIR INTERNATIONAL LTD	Premises	Building Maintenance Planned	£1,155.00
14/04/2016	Environment & Place	FARNHAM MALTINGS ASSOCIATION LTD	Supplies and Services	Professional Fees	£430.00
18/04/2016	Environment & Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£318,769.04
01/04/2016	Environment & Place	FENN WRIGHT BUILDING SURVEYING CONSULTANCY	Supplies and Services	Consultant Fees	£1,200.00
06/04/2016	Environment & Place	FIELD STUDIES COUNCIL	Supplies and Services	Professional Fees	£127.52
05/04/2016	Environment & Place	FLOOD DIVERT LTD	Third Party Payments	Private Contractors	£11,205.00
12/04/2016	Environment & Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	£17,324.00
20/04/2016	Environment & Place	G R C BAILIFFS	Supplies and Services	Debt Recovery Fees	£800.00
20/04/2016	Environment & Place	G R C BAILIFFS	Supplies and Services	Debt Recovery Fees	£700.00
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - AMAZON EU	Premises	Equipment Purchase	£20.62
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Premises	Equipment Purchase	£68.10
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - DVSA MOT COMP 2	Supplies and Services	Vehicle Maintenance	£205.00
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - EA HAZARDOUS WASTE-DOM	Supplies and Services	Waste Disposal Recharge	£18.00
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£53.00
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - GOV.UK/PHE	Supplies and Services	Equipment Purchase	£25.00
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - IKEA ONLINE	Employees	Equipment Purchase	£687.50
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£98.76
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£7.37
04/04/2016	Environment & Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£2.08
21/04/2016	Environment & Place	GRADKO INTERNATIONAL LTD	Supplies and Services	Air Quality Monitoring	£5,725.00
25/04/2016	Environment & Place	GRAYS RIVERSIDE COMMUNITY ASS	Supplies and Services	Equipment Purchase	£240.00
05/04/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
05/04/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
12/04/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
19/04/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£63.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
26/04/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£27.00
26/04/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
15/04/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£526.00
15/04/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£170.00
06/04/2016	Environment & Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£2,784.00
25/04/2016	Environment & Place	HAYMARKET MEDIA GROUP	Supplies and Services	Subscriptions Other	£125.00
27/04/2016	Environment & Place	HAYMARKET MEDIA GROUP	Supplies and Services	Subscriptions Other	£165.00
27/04/2016	Environment & Place	HAYMARKET MEDIA GROUP	Supplies and Services	Subscriptions Other	-£165.00
01/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£10,162.34
01/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£94,848.26
01/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£9,743.90
06/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£34,866.22
07/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£10,120.00
07/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£72,530.00
15/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£49,093.41
15/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£36,494.78
15/04/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£20,506.79
06/04/2016	Environment & Place	HI WAY SERVICES LTD	Capital Budget	Approved Capital Budget	£67.44
07/04/2016	Environment & Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£189.54
15/04/2016	Environment & Place	HI WAY SERVICES LTD	Third Party Payments	Highways Recharge	£2,556.00
27/04/2016	Environment & Place	HI WAY SERVICES LTD	Construction	Building Works	£1,115.79
27/04/2016	Environment & Place	HI WAY SERVICES LTD	Construction	Building Works	£103.40
15/04/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£178.22
22/04/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£750.01
26/04/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£267.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	£19.00
19/04/2016	Environment & Place	HUTTONS CATERING EAST TILBURY	Supplies and Services	Provisions Food	£138.00
06/04/2016	Environment & Place	IT S A LTD	Supplies and Services	Professional Fees	£13.00
14/04/2016	Environment & Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£9,412.80
28/04/2016	Environment & Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£2,791.68
18/04/2016	Environment & Place	INSTITUTE OF LICENSING	Supplies and Services	Subscriptions Other	£275.00
19/04/2016	Environment & Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£178.25
05/04/2016	Environment & Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£272.00
01/04/2016	Environment & Place	IPSWICH BOROUGH COUNCIL	Income	Fees And Charges	£100.00
18/04/2016	Environment & Place	ITSO LTD	Third Party Payments	Compensation Payments to Operators	£1,055.00
27/04/2016	Environment & Place	ITSO LTD	Third Party Payments	Compensation Payments to Operators	£63.00
22/04/2016	Environment & Place	JAYCO RELOCATIONS	Construction	Building Works	£1,827.25
22/04/2016	Environment & Place	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	£700.00
06/04/2016	Environment & Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£141.25
19/04/2016	Environment & Place	KELTIC LTD	Supplies and Services	Equipment Purchase	£68.45
21/04/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£3,900.00
21/04/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£11,000.00
21/04/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£1,000.00
21/04/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£6,750.00
21/04/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£510.00
21/04/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£510.00
21/04/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£510.00
07/04/2016	Environment & Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£9.00
26/04/2016	Environment & Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£97.00
01/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	-£13,226.85
07/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£2,898.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£13,226.85
14/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£530.03
15/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£10,220.75
18/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£976.96
18/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£976.96
18/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£976.96
18/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£976.96
27/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£977.86
27/04/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£15,330.09
01/04/2016	Environment & Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,140.00
01/04/2016	Environment & Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,449.00
27/04/2016	Environment & Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,680.00
27/04/2016	Environment & Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,000.00
27/04/2016	Environment & Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,861.00
07/04/2016	Environment & Place	L L C I LTD	Supplies and Services	Subscriptions Other	£115.00
15/04/2016	Environment & Place	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Professional Fees	£3,520.00
15/04/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£186.74
15/04/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£256.46
14/04/2016	Environment & Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£655.00
14/04/2016	Environment & Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£839.64
22/04/2016	Environment & Place	LIMEHOUSE SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£5,140.96
05/04/2016	Environment & Place	LONDON GATEWAY NETWORKS LTD	Construction	Building Works	£1,500.00
12/04/2016	Environment & Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£16.27
25/04/2016	Environment & Place	MAPLIN THE ELECTRONICS SPECIALIST	Third Party Payments	Private Contractors	£192.44
01/04/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£987.80
01/04/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£999.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,006.09
01/04/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£792.68
01/04/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£46.80
05/04/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£902.43
20/04/2016	Environment & Place	MAVERICK INDUSTRIES LTD	Construction	Building Works	£30,167.54
21/04/2016	Environment & Place	MEARS LTD	Supplies and Services	Sanctuary	£52.32
05/04/2016	Environment & Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£2,783.26
05/04/2016	Environment & Place	MKBMT LTD	Supplies and Services	Equipment Purchase	£792.60
12/04/2016	Environment & Place	MKBMT LTD	Premises	Building Maintenance Planned	£1,700.00
13/04/2016	Environment & Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£141.28
08/04/2016	Environment & Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£240.00
19/04/2016	Environment & Place	NEPRO LTD	Construction	Consultant Fees	£59,182.33
19/04/2016	Environment & Place	NEPRO LTD	Construction	Consultant Fees	£43,656.22
27/04/2016	Environment & Place	NORTHGATE PUBLIC SERVICES (UK) LTD	Income	Sales Documents	£1,500.00
05/04/2016	Environment & Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
21/04/2016	Environment & Place	NORTHUMBRIAN WATER LTD	Premises	Works in default other	£93.84
06/04/2016	Environment & Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£313.06
19/04/2016	Environment & Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£104.00
08/04/2016	Environment & Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,659.16
15/04/2016	Environment & Place	OPUS ENERGY LTD	Premises	Electricity	£5.67
29/04/2016	Environment & Place	ORSETT HALL HOTEL	Employees	Seminars And Courses	£2,096.67
29/04/2016	Environment & Place	ORSETT HALL HOTEL	Supplies and Services	Grants Other	£1,890.00
01/04/2016	Environment & Place	PELL FRISCHMANN LTD	Construction	Consultant Fees	£3,620.00
05/04/2016	Environment & Place	PELL FRISCHMANN LTD	Construction	Building Works	£3,946.94
05/04/2016	Environment & Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£23,555.47
29/04/2016	Environment & Place	PELLING LLP	Construction	Site Works	£20,493.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2016	Environment & Place	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£68,690.00
11/04/2016	Environment & Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,844.16
08/04/2016	Environment & Place	PLACE ENGINE LTD	Supplies and Services	Consultant Fees	£3,200.00
05/04/2016	Environment & Place	PORTAKABIN LTD	Construction	Building Works	£63,177.48
07/04/2016	Environment & Place	POST OFFICE LTD	Transport	Licenses	£1,950.00
15/04/2016	Environment & Place	POTTER RAPER PARTNERSHIP	Construction	Professional/legal Fees	£4,779.83
23/04/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£206.00
23/04/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£172.00
07/04/2016	Environment & Place	R S P B	Supplies and Services	Dog Pound Fees	£203.50
26/04/2016	Environment & Place	RARE PRODUCTIONS	Supplies and Services	Professional Fees	£7,969.87
01/04/2016	Environment & Place	REDACTED	Employees	Employee Training	£480.00
01/04/2016	Environment & Place	REDACTED	Third Party Payments	Private Contractors	£896.80
06/04/2016	Environment & Place	REDACTED	Employees	Agency Staff Payments	£1,295.00
07/04/2016	Environment & Place	REDACTED	Employees	Employee Training	£200.00
07/04/2016	Environment & Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£83.20
08/04/2016	Environment & Place	REDACTED	Income	LA 2003 TEN's	£21.00
11/04/2016	Environment & Place	REDACTED	Premises	Maintenance of Grounds	£250.00
12/04/2016	Environment & Place	REDACTED	Income	Fees And Charges	£86.00
13/04/2016	Environment & Place	REDACTED	Income	Fees And Charges	£50.00
14/04/2016	Environment & Place	REDACTED	Construction	Building Works	£5,114.00
19/04/2016	Environment & Place	REDACTED	Supplies and Services	Medical Fees	£47.00
20/04/2016	Environment & Place	REDACTED	Supplies and Services	Project Work	£12,299.46
21/04/2016	Environment & Place	REDACTED	Employees	Employee Training	£185.00
21/04/2016	Environment & Place	REDACTED	Income	Fees And Charges	£25.00
21/04/2016	Environment & Place	REDACTED	Supplies and Services	Equipment Purchase	£360.00
21/04/2016	Environment & Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£15.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2016	Environment & Place	REDACTED	Employees	Agency Staff Payments	£14,809.35
22/04/2016	Environment & Place	REDACTED	Income	Fees And Charges	£110.84
22/04/2016	Environment & Place	REDACTED	Supplies and Services	Legal Fees	£1,500.00
27/04/2016	Environment & Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
28/04/2016	Environment & Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£58.40
25/04/2016	Environment & Place	REGISTRARS DEPARTMENT	Supplies and Services	Postage	£3.30
01/04/2016	Environment & Place	RICARDO AEA LTD	Employees	Seminars And Courses	£270.00
18/04/2016	Environment & Place	RICARDO AEA LTD	Employees	Employee Training	£735.00
28/04/2016	Environment & Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£375.11
19/04/2016	Environment & Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£4,960.12
01/04/2016	Environment & Place	ROBINSON LOW FRANCIS LLP	Construction	Professional/legal Fees	£2,007.75
21/04/2016	Environment & Place	ROYAL TOWN PLANNING INSTITUTE	Supplies and Services	Subscriptions Other	£580.00
01/04/2016	Environment & Place	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	£227.19
12/04/2016	Environment & Place	SCANPROBE TECHNIQUES LTD	Premises	Security Measures	£189.66
01/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£114.68
01/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.30
01/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
01/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
01/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
01/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£71.76
11/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£218.70
13/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
13/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
13/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.25
13/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£157.00
14/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£628.00
14/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£235.50
19/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
19/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£1.57
19/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.10
20/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£67.87
21/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
21/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
21/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.10
21/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£41.04
29/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£92.64
29/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£125.60
29/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£188.40
29/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£173.19
29/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£71.03
29/04/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£469.73
14/04/2016	Environment & Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£162.50
19/04/2016	Environment & Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£375.00
21/04/2016	Environment & Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£342.40
26/04/2016	Environment & Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£288.50
05/04/2016	Environment & Place	SECURE-A-FIELD LTD	Third Party Payments	Highways Recharge	£608.97
13/04/2016	Environment & Place	SERVEST GROUP LTD	Premises	Building Maintenance Planned	£360.00
13/04/2016	Environment & Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£41,670.95
13/04/2016	Environment & Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£5,247.74
13/04/2016	Environment & Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£4,249.93
18/04/2016	Environment & Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2016	Environment & Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£225.00
26/04/2016	Environment & Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£3,564.67
11/04/2016	Environment & Place	SHARED INTELLIGENCE LTD	Supplies and Services	Consultant Fees	£9,530.00
12/04/2016	Environment & Place	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,725.00
12/04/2016	Environment & Place	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,725.00
11/04/2016	Environment & Place	SHRED STATION LTD	Premises	Contract Cleaning	£447.00
11/04/2016	Environment & Place	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
27/04/2016	Environment & Place	SHRED STATION LTD	Premises	Contract Cleaning	£519.00
27/04/2016	Environment & Place	SHRED STATION LTD	Premises	Contract Cleaning	£45.00
04/04/2016	Environment & Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£53.10
04/04/2016	Environment & Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£139.80
14/04/2016	Environment & Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£60.00
19/04/2016	Environment & Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£1.20
22/04/2016	Environment & Place	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£120.00
22/04/2016	Environment & Place	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£17,250.00
22/04/2016	Environment & Place	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£680.00
01/04/2016	Environment & Place	STANFORD LE HOPE LIBRARY	Supplies and Services	Subsistence Allowance Staff	£7.50
04/04/2016	Environment & Place	STANTON HOPE LTD	Supplies and Services	Equipment Purchase	£299.15
08/04/2016	Environment & Place	STIRLING LLOYD POLCHEM LTD	Construction	Building Works	£3,405.13
27/04/2016	Environment & Place	STOP THE TRAFFIK	Supplies and Services	Grants Other	£2,800.00
20/04/2016	Environment & Place	STREAMLINE	Supplies and Services	Commission	£53.06
20/04/2016	Environment & Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£138.98
20/04/2016	Environment & Place	STREAMLINE	Support Costs	Bank Charges	£1.42
26/04/2016	Environment & Place	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
26/04/2016	Environment & Place	SYMOLOGY LTD	Supplies and Services	Consultant Fees	£86,000.00
27/04/2016	Environment & Place	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2016	Environment & Place	TEAM TRACEUR LTD	Supplies and Services	Equipment Purchase	£1,100.00
14/04/2016	Environment & Place	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£185.00
04/04/2016	Environment & Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£10,895.55
11/04/2016	Environment & Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£8,010.21
18/04/2016	Environment & Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,002.10
25/04/2016	Environment & Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£13,750.58
01/04/2016	Environment & Place	THE GATEWAY ACADEMY	Supplies and Services	Grants Other	£600.00
07/04/2016	Environment & Place	THE MARTIAL ACADEMY	Premises	Maintenance of Grounds	£455.00
07/04/2016	Environment & Place	THE MARTIAL ACADEMY	Premises	Maintenance of Grounds	£805.00
01/04/2016	Environment & Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£721.52
18/04/2016	Environment & Place	THURROCK BOROUGH	Supplies and Services	Legal Fees	£6,460.00
13/04/2016	Environment & Place	THURROCK CVS	Premises	Rent Payable	£65.00
19/04/2016	Environment & Place	THURROCK CVS	Premises	Rent Payable	£76.00
07/04/2016	Environment & Place	THURROCK HORNETS BASKETBALL ACADEMY	Premises	Maintenance of Grounds	£770.00
28/04/2016	Environment & Place	THURROCK HORNETS BASKETBALL ACADEMY	Supplies and Services	Equipment Purchase	£840.00
15/04/2016	Environment & Place	THURROCK OPERATIC SOCIETY	Supplies and Services	Professional Fees	£732.38
27/04/2016	Environment & Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
07/04/2016	Environment & Place	TMS CONSULTANCY	Construction	Building Works	£1,950.00
15/04/2016	Environment & Place	TOTAL MAINTENANCE	Premises	Building Maintenance Day To Day	£130.00
15/04/2016	Environment & Place	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00
07/04/2016	Environment & Place	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£173.33
01/04/2016	Environment & Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£105.02
19/04/2016	Environment & Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£32.43
26/04/2016	Environment & Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£19.99
07/04/2016	Environment & Place	TRIPLE L TRAINING & MEDICAL	Third Party Payments	Private Contractors	£200.00
06/04/2016	Environment & Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,380.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2016	Environment & Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£850.00
29/04/2016	Environment & Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,700.00
07/04/2016	Environment & Place	TRIUMPH FURNITURE LTD	Supplies and Services	Furniture Purchase	£739.50
19/04/2016	Environment & Place	TV LICENSING	Supplies and Services	Licenses	£145.50
01/04/2016	Environment & Place	U P S LTD	Third Party Payments	Private Contractors	£39.47
04/04/2016	Environment & Place	U P S LTD	Third Party Payments	Private Contractors	£144.20
14/04/2016	Environment & Place	U P S LTD	Third Party Payments	Private Contractors	£3.33
25/04/2016	Environment & Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£169.00
25/04/2016	Environment & Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£967.00
25/04/2016	Environment & Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£576.00
25/04/2016	Environment & Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£967.00
25/04/2016	Environment & Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£576.00
25/04/2016	Environment & Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£967.00
25/04/2016	Environment & Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£576.00
25/04/2016	Environment & Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£576.00
15/04/2016	Environment & Place	UK PRODUCTIONS LTD	Supplies and Services	Professional Fees	£3,500.00
18/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,157.92
18/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,735.45
18/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£30,329.07
18/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£35,818.95
18/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£92.69
18/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£766.81
20/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£726.63
25/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£2,959.43
27/04/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£67,642.08
06/04/2016	Environment & Place	WILO UK LTD	Construction	Building Works	£10,016.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2016	Finance & IT	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£156.25
06/04/2016	Finance & IT	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£41.50
26/04/2016	Finance & IT	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£1,111.75
04/04/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£6,840.00
04/04/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,440.00
04/04/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,620.00
04/04/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£360.00
21/04/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£360.00
06/04/2016	Finance & IT	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£552.00
15/04/2016	Finance & IT	ALTIA SOLUTIONS LTD	Supplies and Services	Software Acquisition	£775.00
28/04/2016	Finance & IT	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	IT Project Related Expenditure	£3,202.50
28/04/2016	Finance & IT	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	Software Maintenance	£2,348.50
06/04/2016	Finance & IT	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£292,207.55
08/04/2016	Finance & IT	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£1,566.24
27/04/2016	Finance & IT	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	£80.76
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£27.50
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£27.50
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£27.50
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£108.39
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£190.73
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£32.50
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£32.50
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£468.44
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£468.44
06/04/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£468.44
27/04/2016	Finance & IT	CAPITA BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£25,949.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2016	Finance & IT	CCS MEDIA	Supplies and Services	Equipment Purchase	£77.05
13/04/2016	Finance & IT	CCS MEDIA	Supplies and Services	Equipment Purchase	£274.16
22/04/2016	Finance & IT	CCS MEDIA	Supplies and Services	Equipment Purchase	£102.00
26/04/2016	Finance & IT	CCS MEDIA	Supplies and Services	Equipment Purchase	£116.68
25/04/2016	Finance & IT	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Subscriptions Other	£5,720.00
25/04/2016	Finance & IT	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Subscriptions Other	£7,815.00
25/04/2016	Finance & IT	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Subscriptions Other	£6,665.00
14/04/2016	Finance & IT	EXPERIAN LTD	Third Party Payments	Private Contractors	£171.00
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - AKBARS LEEDS LTD	Supplies and Services	Subsistence Allowance Staff	£217.17
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£112.50
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - BRITANNIA LEEDS NORTH	Supplies and Services	Hospitality Expenses	£23.00
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£19.10
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£124.76
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£28.16
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Transport	Reimbursement Of Fares	£41.84
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£59.16
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - CAFE GRANA	Supplies and Services	Subsistence Allowance Staff	£4.58
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - CONGESTION CHARGE	Transport	Reimbursement Of Fares	£8.75
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - ESSO MOTO THURROCK	Transport	Fuel And Oil	£24.85
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	Equipment Purchase	£7.09
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Transport	Reimbursement Of Fares	£12.51
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£21.60
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£64.90
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - IBIS STYLES CREWE - H9	Supplies and Services	Hospitality Expenses	£131.66
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - IKEA SACAT	Supplies and Services	Equipment Purchase	£8.33
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£59.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - MAPLIN WESTCLIFF SS0	Supplies and Services	Equipment Purchase	£55.80
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - MKC PARKING RINGGO	Transport	Parking Fees	£1.98
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - MOTO DONINGTON PARK C/	Supplies and Services	Fuel And Oil	£23.09
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - NEWPORT PAGNELL	Supplies and Services	Subsistence Allowance Staff	£12.22
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£42.50
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Subsistence Allowance Staff	£661.98
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - ROYALS SOUTHEND CAR PA	Transport	Parking Fees	£0.83
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - SHELL FENSTATN 005	Transport	Fuel And Oil	£35.55
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - SOUTH MIMMS STARBUCKS	Supplies and Services	Subsistence Allowance Staff	£5.00
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - STATIONERY OFFICE BOOK	Supplies and Services	Equipment Purchase	£72.88
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - TESCO PAY AT PUMP 3859	Transport	Fuel And Oil	£35.08
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Subsistence Allowance Staff	£309.67
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Transport	Fuel And Oil	£14.76
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - WELCOME BREAK STARBUCK	Supplies and Services	Subsistence Allowance Staff	£4.25
04/04/2016	Finance & IT	GOV'T PROCUREMENT CARD - WOOLLEY EDGE NORTH MWS	Transport	Fuel And Oil	£38.37
12/04/2016	Finance & IT	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
19/04/2016	Finance & IT	H M LAND REGISTRY	Supplies and Services	Professional Fees	£21.00
26/04/2016	Finance & IT	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
12/04/2016	Finance & IT	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£478.50
11/04/2016	Finance & IT	K T S L LTD	Supplies and Services	Software Acquisition	£269.40
29/04/2016	Finance & IT	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£775.00
29/04/2016	Finance & IT	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£37.50
29/04/2016	Finance & IT	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£675.00
19/04/2016	Finance & IT	LOOMIS UK LTD	Support Costs	Bank Charges	£320.19
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£599.20
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£746.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£1,227.10
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£717.06
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£432.89
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£432.89
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£432.89
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£1,138.33
15/04/2016	Finance & IT	M B A GROUP LTD	Premises	Business Rates	£26,383.64
14/04/2016	Finance & IT	MICRO SYSTEMATION LTD	Third Party Payments	Private Contractors	£2,750.00
07/04/2016	Finance & IT	MIDLAND SOFTWARE LTD	Supplies and Services	Software Maintenance	£10,000.00
21/04/2016	Finance & IT	NATIONAL CRIME AGENCY	Supplies and Services	Professional Fees	£130.00
26/04/2016	Finance & IT	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£221.39
08/04/2016	Finance & IT	NUIX TECHNOLOGY UK LTD	Supplies and Services	Software Acquisition	£2,570.40
22/04/2016	Finance & IT	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£1,481.31
22/04/2016	Finance & IT	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£145,058.98
22/04/2016	Finance & IT	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£1,968.60
12/04/2016	Finance & IT	PROACT IT UK LTD	Supplies and Services	Equipment Rental Hire	£7,200.00
29/04/2016	Finance & IT	Q A LTD	Supplies and Services	Training & Life Skills	£20,000.00
04/04/2016	Finance & IT	REDACTED	Transport	Fuel And Oil	£116.59
13/04/2016	Finance & IT	REDACTED	Premises	Insurance Builds Plant Equip	-£113,936.00
15/04/2016	Finance & IT	REDACTED	Supplies and Services	Legal Fees	£2,150.00
25/04/2016	Finance & IT	REDACTED	Supplies and Services	Medical Fees	£74.17
18/04/2016	Finance & IT	SANDERSON FORENSICS LTD	Supplies and Services	Sampling and Testing fees	£885.00
15/04/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£91.38
19/04/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.04
22/04/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£91.38
29/04/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£149.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£222.55
27/04/2016	Finance & IT	SOLACE ENTERPRISES LTD	Supplies and Services	Subscriptions Other	£520.00
27/04/2016	Finance & IT	SONIC COMMUNICATIONS (INT) LTD	Supplies and Services	Equipment Purchase	£654.00
20/04/2016	Finance & IT	STREAMLINE	Support Costs	Bank Charges	£5,985.47
07/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£21.66
07/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£95.00
07/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,724.52
07/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
07/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	-£60.19
21/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£88.00
22/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	-£3.55
22/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£11,540.65
22/04/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.21
11/04/2016	Finance & IT	THURROCK BOROUGH	Supplies and Services	Advertising and Publicity	£3,560.00
15/04/2016	Finance & IT	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£600.00
22/04/2016	Finance & IT	UK ORACLE USER GROUP LTD	Supplies and Services	Subscriptions Other	£1,015.00
21/04/2016	Finance & IT	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£118.80
21/04/2016	Finance & IT	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£44.00
21/04/2016	Finance & IT	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£2,071.72
21/04/2016	Finance & IT	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£3,546.42
07/04/2016	Finance & IT	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
15/04/2016	Finance & IT	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£425.60
28/04/2016	Housing General Fund	ASSURED STORAGE	Third Party Payments	Private Contractors	£1,075.00
11/04/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
11/04/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
14/04/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£1,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2016	Housing General Fund	BRITISH GAS BUSINESS	Construction	Building Works	£502.23
15/04/2016	Housing General Fund	BRITISH GAS BUSINESS	Construction	Building Works	£28.52
06/04/2016	Housing General Fund	CERTUS SECURITY	Other Capital Expenditure	Improvement Grants	£1,000.13
07/04/2016	Housing General Fund	ECONOGAS LTD	Premises	Works in default drainage	£3,434.38
15/04/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£3,056.95
07/04/2016	Housing General Fund	ENERGY CONTROLS METERING LTD	Premises	Electricity	£8,320.00
04/04/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Construction	Building Works	£157.85
21/04/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Construction	Building Works	£57.40
14/04/2016	Housing General Fund	EURO'S BEST PROFILES	Other Capital Expenditure	Improvement Grants	£1,000.00
12/04/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
19/04/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
26/04/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
14/04/2016	Housing General Fund	HOUSING REVIEWS LTD	Third Party Payments	Private Contractors	£836.55
04/04/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,505.00
15/04/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,505.00
15/04/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,795.00
28/04/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,705.00
07/04/2016	Housing General Fund	MILLANE CONTRACT SERVICES LTD	Other Capital Expenditure	Improvement Grants	£9,036.73
06/04/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
06/04/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
06/04/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
15/04/2016	Housing General Fund	NETWORK RAIL	Construction	Consultant Fees	£18,209.47
20/04/2016	Housing General Fund	NETWORK RAIL	Construction	Consultant Fees	-£25.15
07/04/2016	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	Income	Administration Costs Recovered	-£84.32
07/04/2016	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	Support Costs Indirect	Procurement	-£84.32
06/04/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£920.00
27/04/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£462.00
28/04/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
18/04/2016	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
21/04/2016	Housing General Fund	PORTER GLENNY	Supplies and Services	Consultant Fees	£2,750.00
15/04/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£370.50
01/04/2016	Housing General Fund	PRICEWATERHOUSECOOPERS LLP	Supplies and Services	Consultant Fees	£15,300.00
11/04/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£8,845.00
27/04/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£11,715.98
28/04/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£2,288.11
01/04/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£85.00
17/04/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£1,314.00
17/04/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£205.00
12/04/2016	Housing General Fund	STERNBERG REED SOLICITORS	Supplies and Services	Legal Fees	£6,500.00
01/04/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£145.00
13/04/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£85.00
13/04/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£55.00
13/04/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£223.34
22/04/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£75.00
13/04/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£565.00
13/04/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£656.00
15/04/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	-£565.00
22/04/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,110.98
26/04/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£700.00
21/04/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£350.00
12/04/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£14.00
14/04/2016	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£1,847,850.00
18/04/2016	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£220,484.66
19/04/2016	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£242,237.00
06/04/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Employees	Removal Relocation	£40.00
06/04/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
06/04/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£366.75
06/04/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£46.00
06/04/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
01/04/2016	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Neighbourhood Maintenance	£646.08
07/04/2016	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Neighbourhood Maintenance	-£646.08
01/04/2016	Housing Revenue Account	AESTIMA LTD	Supplies and Services	Legal Fees	£450.00
01/04/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£548.00
05/04/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
08/04/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,025.00
22/04/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£40,936.00
15/04/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£127.79
26/04/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£194.12
27/04/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£719.88
08/04/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£42.50
22/04/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
25/04/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
08/04/2016	Housing Revenue Account	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£150.00
14/04/2016	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£224.00
01/04/2016	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£36,425.25
18/04/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	-£6,977.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,425.75
28/04/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£4,115.78
28/04/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,595.10
08/04/2016	Housing Revenue Account	BICS BUSINESS SERVICES	Supplies and Services	Subscriptions Other	£890.00
01/04/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Gas	£9.03
22/04/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£180.00
05/04/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
05/04/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
05/04/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
05/04/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£1,852.86
15/04/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£842.21
15/04/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
08/04/2016	Housing Revenue Account	BWT UK LTD	Premises	Building Maintenance Day To Day	£50.99
22/04/2016	Housing Revenue Account	BWT UK LTD	Premises	Water Charges	£73.37
22/04/2016	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£0.70
25/04/2016	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£26.69
01/04/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,500.00
04/04/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£4,393.75
14/04/2016	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Holidays, Outings and Hobbies	£81.00
14/04/2016	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Provisions Food	£45.00
14/04/2016	Housing Revenue Account	CATERING FOR YOU	Third Party Payments	Private Contractors	£120.00
05/04/2016	Housing Revenue Account	CCS MEDIA	Third Party Payments	Private Contractors	£24.24
20/04/2016	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Rental Hire	-£332.80
01/04/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Seminars And Courses	£460.00
22/04/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Seminars And Courses	£441.00
22/04/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Seminars And Courses	£441.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Seminars And Courses	£245.00
20/04/2016	Housing Revenue Account	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	-£119.00
21/04/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£2,400.00
21/04/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,500.00
08/04/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Obsolete & Spare Codes	Minor Programmes	£250.00
21/04/2016	Housing Revenue Account	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£93.00
11/04/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Support Costs	Bank Charges	£271.32
06/04/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£650.00
07/04/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£420.00
15/04/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£15,195.25
15/04/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£10,201.00
21/04/2016	Housing Revenue Account	EDF ENERGY	Premises	Gas	£22.75
11/04/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
06/04/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£328.30
11/04/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£77.60
15/04/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£302.06
21/04/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£844.21
26/04/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£347.15
05/04/2016	Housing Revenue Account	ESSEX POLICE AUTHORITY	Third Party Payments	Community Payments	£15,000.00
22/04/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£230.00
22/04/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£7,272.00
22/04/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£7,873.49
22/04/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£11,757.58
04/04/2016	Housing Revenue Account	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
25/04/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,539.27
15/04/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,552.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2016	Housing Revenue Account	G I A	Supplies and Services	Contributions To Funds	£2,950.00
14/04/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£495.00
15/04/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£360.00
04/04/2016	Housing Revenue Account	GOV'T PROCUREMENT CARD - TRAINLINE	Employees	Reimbursement Of Fares	£40.49
05/04/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£145.00
27/04/2016	Housing Revenue Account	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£13.42
27/04/2016	Housing Revenue Account	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£10.16
01/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£66.00
01/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Project Work	£66.00
06/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£6.60
06/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£811.82
07/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£169.55
12/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£444.15
19/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£442.18
19/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£690.00
25/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,501.32
28/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£448.68
28/04/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£1,207.19
01/04/2016	Housing Revenue Account	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	£3,077.62
25/04/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£6,060.00
20/04/2016	Housing Revenue Account	HOBS REPOGRAPHICS PLC	Supplies and Services	Contributions To Funds	£3,650.00
06/04/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Premises	Water Charges	£9.50
14/04/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£539.58
11/04/2016	Housing Revenue Account	INDUSTRIAL WATER JETTING SERVICES	Premises	Water Services	£980.00
28/04/2016	Housing Revenue Account	INDUSTRIAL WATER JETTING SERVICES	Premises	Water Services	£6,300.00
26/04/2016	Housing Revenue Account	J N P GROUP	Supplies and Services	Contributions To Funds	£1,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£838,572.93
01/04/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£24.00
26/04/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Third Party Payments	Section 17	£24.24
08/04/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
08/04/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£92.11
08/04/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£149.06
08/04/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£48.75
08/04/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£75.62
14/04/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Supplies and Services	Equipment Purchase	£134.99
14/04/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Supplies and Services	Equipment Purchase	£134.99
12/04/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,535.04
12/04/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,425.84
12/04/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,496.56
12/04/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£809.12
01/04/2016	Housing Revenue Account	LIFE ENVIRONMENTAL SERVICES LTD	Supplies and Services	Contributions To Funds	£700.00
07/04/2016	Housing Revenue Account	M3 HOUSING LTD	Premises	Housing Breakdown Repairs	£695.00
12/04/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Day To Day	£7,028.00
21/04/2016	Housing Revenue Account	MEARS LTD	Premises	Door Entry	£1,813.58
28/04/2016	Housing Revenue Account	MEARS LTD	Premises	Asbestos Sealing	£7,428.00
01/04/2016	Housing Revenue Account	METAL CULTURE LTD	Supplies and Services	Consultant Fees	£2,000.00
04/04/2016	Housing Revenue Account	MOBILISE PUBLIC LTD	Supplies and Services	Consultant Fees	£3,191.67
01/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	-£75.00
01/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	-£450.00
22/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
22/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
22/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
22/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
22/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
22/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
22/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£3,499.00
25/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£100.00
25/04/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£60.00
13/04/2016	Housing Revenue Account	NATIONAL GRID GAS PLC	Premises	VOID Repairs	£743.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£250.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£140.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£95.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£95.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£95.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£95.00
06/04/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£210.00
15/04/2016	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Consultant Fees	£570.00
01/04/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/04/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£883.48
15/04/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£66.40
18/04/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£8,682.40
18/04/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£188.80
19/04/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£73,490.12
22/04/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,975.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
28/04/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£3,334.00
14/04/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Heating, Ventilation & and Pumps	£1,536.00
14/04/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Heating, Ventilation & and Pumps	£117.00
19/04/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	-£840.00
28/04/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£31,947.30
11/04/2016	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£254.50
06/04/2016	Housing Revenue Account	PLAYINNOVATION LTD	Premises	Neighbourhood Maintenance	£68,193.00
06/04/2016	Housing Revenue Account	PLAYINNOVATION LTD	Premises	Neighbourhood Maintenance	£16,807.00
05/04/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	-£4,779.84
01/04/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£1,504.15
01/04/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
14/04/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Professional Fees	£147.44
15/04/2016	Housing Revenue Account	PURFLEET FLOORING LTD	Premises	Building Maintenance Planned	£5,300.00
01/04/2016	Housing Revenue Account	REDACTED	Employees	Employee Training	£375.00
01/04/2016	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£500.00
11/04/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,211.43
12/04/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,805.41
13/04/2016	Housing Revenue Account	REDACTED	Third Party Payments	Private Contractors	£1,250.00
15/04/2016	Housing Revenue Account	REDACTED	Employees	Removal Relocation	£5,300.00
15/04/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£373.51
19/04/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£486.00
22/04/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
26/04/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£482.50
29/04/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£275.00
13/04/2016	Housing Revenue Account	S L C SOLICITORS	Supplies and Services	Contributions To Funds	£669.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£247.95
20/04/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£92.00
26/04/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£110.00
01/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.43
01/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£82.04
01/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£278.36
13/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£152.10
15/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.39
21/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£120.78
29/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£84.27
29/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£94.57
29/04/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.58
08/04/2016	Housing Revenue Account	SECURE SHUTTERS	Obsolete & Spare Codes	Minor Programmes	£346.00
08/04/2016	Housing Revenue Account	SECURE SHUTTERS	Obsolete & Spare Codes	Minor Programmes	£150.00
08/04/2016	Housing Revenue Account	SECURE SHUTTERS	Premises	Improve Fire Precautions	£268.50
14/04/2016	Housing Revenue Account	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£288.00
26/04/2016	Housing Revenue Account	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£46.00
26/04/2016	Housing Revenue Account	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£264.00
15/04/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
15/04/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
15/04/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
29/04/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
22/04/2016	Housing Revenue Account	SIT TALL STAND STRONG LTD	Supplies and Services	Equipment Purchase	£2,059.00
25/04/2016	Housing Revenue Account	SIT TALL STAND STRONG LTD	Supplies and Services	Equipment Purchase	£5,070.00
19/04/2016	Housing Revenue Account	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£552.90
04/04/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£5,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£140.34
22/04/2016	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£511.43
06/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
07/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
14/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
15/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
26/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
28/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
29/04/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/04/2016	Housing Revenue Account	THURROCK CYCLE CENTRE	Supplies and Services	Holidays. Outings and Hobbies	£20.83
25/04/2016	Housing Revenue Account	THURROCK CYCLE CENTRE	Supplies and Services	Holidays. Outings and Hobbies	£20.83
14/04/2016	Housing Revenue Account	THURROCK MIND	Premises	Neighbourhood Maintenance	£7,800.00
14/04/2016	Housing Revenue Account	THURROCK MIND	Premises	Neighbourhood Maintenance	£2,700.00
08/04/2016	Housing Revenue Account	TILBURY RIVERSIDE PROJECT	Premises	Neighbourhood Maintenance	£3,000.00
04/04/2016	Housing Revenue Account	TITAN CONTAINERS A/S	Premises	Contract Cleaning	£34.10
04/04/2016	Housing Revenue Account	TITAN CONTAINERS A/S	Premises	Contract Cleaning	£83.70
19/04/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Lift Maintenance	£115.00
19/04/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£1,145.00
15/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£9,346.32
15/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£338.10
15/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£368.30
15/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£220.00
18/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£35,574.94
18/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£55,940.72
20/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£681.77
20/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£633.96
22/04/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£790.00
15/04/2016	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00
01/04/2016	Housing Revenue Account	TPAS LTD	Supplies and Services	Consultant Fees	£2,244.06
13/04/2016	Housing Revenue Account	TPAS LTD	Supplies and Services	Consultant Fees	£1,547.00
15/04/2016	Housing Revenue Account	TPAS LTD	Supplies and Services	Consultant Fees	£1,305.80
15/04/2016	Housing Revenue Account	TPAS LTD	Supplies and Services	Contributions To Funds	£1,031.52
14/04/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£230.54
25/04/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£186.80
25/04/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£195.37
25/04/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£297.32
25/04/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£274.38
25/04/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£317.60
25/04/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£201.10
25/04/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£2,370.00
01/04/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£27.25
04/04/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£1,077,777.02
06/04/2016	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£1,040.00
06/04/2016	HR. OD & Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£265.25
06/04/2016	HR. OD & Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£168.00
06/04/2016	HR. OD & Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.25
03/04/2016	HR. OD & Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
26/04/2016	HR. OD & Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
08/04/2016	HR. OD & Transformation	ADAMSON C A LTD	Supplies and Services	Audit Fees	£450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	HR. OD & Transformation	APPLEDORE & MEDIC HOUSE	Supplies and Services	Medical Fees	£45.00
08/04/2016	HR. OD & Transformation	BLUESKY SOLUTIONS (CARDIFF) LTD	Construction	Site Works	£4,300.00
22/04/2016	HR. OD & Transformation	BMG RESEARCH	Supplies and Services	Professional Fees	£4,517.00
18/04/2016	HR. OD & Transformation	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,187.50
22/04/2016	HR. OD & Transformation	BRITISH GAS	Construction	Site Works	£360.00
22/04/2016	HR. OD & Transformation	BWT UK LTD	Premises	Water Charges	£37.37
18/04/2016	HR. OD & Transformation	C C A GLOBAL LTD	Employees	Employee Training	£490.00
12/04/2016	HR. OD & Transformation	C I C	Supplies and Services	Counselling Fees	£12,687.50
12/04/2016	HR. OD & Transformation	C I C	Supplies and Services	Medical Fees	£33.58
12/04/2016	HR. OD & Transformation	C I C	Supplies and Services	Medical Fees	£6,761.95
01/04/2016	HR. OD & Transformation	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Employee Training	£70.00
21/04/2016	HR. OD & Transformation	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	PQ Development Sub	£1,760.00
07/04/2016	HR. OD & Transformation	CCS MEDIA	Construction	IT Equipment	£493.94
26/04/2016	HR. OD & Transformation	CCS MEDIA	Construction	IT Equipment	£43.36
25/04/2016	HR. OD & Transformation	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	£935.00
25/04/2016	HR. OD & Transformation	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	£935.00
01/04/2016	HR. OD & Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£2,138.00
22/04/2016	HR. OD & Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£9,326.00
01/04/2016	HR. OD & Transformation	ESRI UK LTD	Supplies and Services	Software Acquisition	£29,286.00
26/04/2016	HR. OD & Transformation	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£3,422.50
09/04/2016	HR. OD & Transformation	EVANS TRADING LTD	Construction	Site Works	£3,200.00
15/04/2016	HR. OD & Transformation	FIRSTCARE	Supplies and Services	Medical Fees	£538.00
20/04/2016	HR. OD & Transformation	FIRSTCARE	Supplies and Services	Professional Fees	£14,295.00
06/04/2016	HR. OD & Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£700.00
06/04/2016	HR. OD & Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£700.00
06/04/2016	HR. OD & Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Nat Minimum Stand Sub P and V	£673.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2016	HR. OD & Transformation	GLORY GLOBAL SOLUTION	Supplies and Services	Giro Bank Charges	£240.00
25/04/2016	HR. OD & Transformation	GOOD IMPRESSIONS	Supplies and Services	Promotions and Publicity	£495.00
01/04/2016	HR. OD & Transformation	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
12/04/2016	HR. OD & Transformation	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Advertising and Publicity	£0.10
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FACEBOOK HS95R8SKA2	Supplies and Services	Advertising and Publicity	£9.95
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FACEBOOK NEAH99E6Z2	Supplies and Services	Advertising and Publicity	£33.01
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Subscriptions Other	£6.99
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110	Supplies and Services	Advertising and Publicity	£416.67
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Subscriptions Other	£25.29
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - NEWSQUEST MEDIA	Employees	Employee Training	£270.00
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - SAFETYSUPPL	Supplies and Services	Equipment Purchase	£131.45
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - SOUTH ESSEX COLLEGE	Supplies and Services	Provisions Food	£12.30
04/04/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Promotions and Publicity	£130.00
01/04/2016	HR. OD & Transformation	GUNNEBO UK LTD	Premises	Security Measures	£478.87
14/04/2016	HR. OD & Transformation	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£4,200.27
08/04/2016	HR. OD & Transformation	LIVE & LEARN CONSULTANCY	Employees	Employee Training	£1,179.00
22/04/2016	HR. OD & Transformation	LOOMIS UK LTD	Support Costs	Bank Charges	£171.02
11/04/2016	HR. OD & Transformation	LUCKING & CLARK LLP	Construction	Consultant Fees	£6,410.00
12/04/2016	HR. OD & Transformation	METACOMPLIANCE LTD	Supplies and Services	Subscriptions Prof Bodies	£5,800.00
25/04/2016	HR. OD & Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£219.00
08/04/2016	HR. OD & Transformation	NATIONAL CHILDRENS BUREAU	Employees	Vulnerable Children	£1,041.67
05/04/2016	HR. OD & Transformation	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£6,200.00
28/04/2016	HR. OD & Transformation	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£4,800.00
06/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
06/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£160.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
06/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
06/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
06/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
06/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£443.00
13/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£450.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
19/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
27/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
27/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
27/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
27/04/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
05/04/2016	HR. OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£7,050.00
29/04/2016	HR. OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Computer Software	£27,280.00
29/04/2016	HR. OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£9,100.00
13/04/2016	HR. OD & Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,470.00
01/04/2016	HR. OD & Transformation	ORDNANCE SURVEY	Supplies and Services	IT Project Related Expenditure	£100.00
22/04/2016	HR. OD & Transformation	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£497.50
27/04/2016	HR. OD & Transformation	PLANET TRAINING	Employees	Employee Training	£749.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£66.00
23/04/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£39.98
23/04/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,288.00
23/04/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,281.00
22/04/2016	HR. OD & Transformation	PROLOG UK LTD	Employees	Employee Training	£350.00
08/04/2016	HR. OD & Transformation	REDACTED	Employees	Employee Training	£58.30
08/04/2016	HR. OD & Transformation	REDACTED	Supplies and Services	Professional Fees	£114.00
18/04/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£14,888.50
20/04/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£25,638.30
25/04/2016	HR. OD & Transformation	REDACTED	Supplies and Services	Medical Fees	£94.33
01/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£41.41
05/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Professional Fees	£319.88
06/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.67
15/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.10
19/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
19/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£14.44
19/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£84.66
29/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£52.93
29/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.18
29/04/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.93
19/04/2016	HR. OD & Transformation	SLEEP UNLIMITED	Employees	Employee Training	£1,493.33
04/04/2016	HR. OD & Transformation	SQUARE METRE	Construction	Building Works	£127,563.89
05/04/2016	HR. OD & Transformation	TAVISTOCK AND PORTMAN NHS TRUST	Employees	Personal Development Training	£200.00
11/04/2016	HR. OD & Transformation	THE EVENT HIRE CO	Supplies and Services	Equipment Rental Hire	£1,259.26
14/04/2016	HR. OD & Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£450.00
14/04/2016	HR. OD & Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2016	HR. OD & Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
01/04/2016	HR. OD & Transformation	THE LODDON TRAINING & CONSULTANCY	Employees	Service Development	£275.00
07/04/2016	HR. OD & Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£359.55
14/04/2016	HR. OD & Transformation	TRAINING SOLUTIONS LTD	Employees	Employee Training	£850.00
18/04/2016	HR. OD & Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£620.00
25/04/2016	HR. OD & Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£415.00
01/04/2016	HR. OD & Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£932.00
20/04/2016	HR. OD & Transformation	VINE HR LTD	Supplies and Services	Subscriptions Other	£3,000.00
25/04/2016	HR. OD & Transformation	VINE HR LTD	Employees	Employee Training	£180.00
05/04/2016	Legal	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	£25.50
06/04/2016	Legal	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	£219.00
04/04/2016	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
04/04/2016	Legal	GOV'T PROCUREMENT CARD - EUROSTAR INTERNET	Employees	Reimbursement Of Fares	£82.50
04/04/2016	Legal	GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS	Income	Fees And Charges	£8.03
04/04/2016	Legal	GOV'T PROCUREMENT CARD - ICELAND	Income	Fees And Charges	£11.09
04/04/2016	Legal	GOV'T PROCUREMENT CARD - INTERNATIONAL INSTITUT	Employees	Employee Training	£178.71
04/04/2016	Legal	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	£13.55
27/04/2016	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£53.28
29/04/2016	Legal	GRAYS THURROCK TEAM MINISTRY	Income	Fees And Charges	£200.00
22/04/2016	Legal	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees And Charges	£1,850.00
04/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£57.00
05/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£54.00
07/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£76.00
11/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£73.00
12/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£15.00
14/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£55.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
21/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£118.00
25/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£68.00
26/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£6.00
27/04/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£60.00
18/04/2016	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£20,965.00
08/04/2016	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions Other	£280.00
13/04/2016	Legal	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Subscriptions Prof Bodies	£29,117.73
20/04/2016	Legal	ORSETT HALL HOTEL	Income	Fees And Charges	£5,456.54
01/04/2016	Legal	PITNEY BOWES LTD	Supplies and Services	Stationery	£127.84
18/04/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£141.12
14/04/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.22
19/04/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.56
29/04/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£188.32
01/04/2016	Legal	SUPPLIES TEAM	Supplies and Services	Printing	£18.51
14/04/2016	Legal	SUPPLIES TEAM	Supplies and Services	Printing	£19.84
07/04/2016	Legal	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Employees	Employee Training	£145.00
08/04/2016	Legal	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£187.00
04/04/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£45,004.00
15/04/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,860.00
04/04/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£46,019.00
15/04/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,907.00
04/04/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£40,495.00
15/04/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£123,510.00
04/04/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£12,357.00
15/04/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,103.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£28,158.00
15/04/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£84,850.00
04/04/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£75,491.00
15/04/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
04/04/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£31,058.00
15/04/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
04/04/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£21,876.00
15/04/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£66,661.00
04/04/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£62,856.00
15/04/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£191,449.00
04/04/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£23,028.00
15/04/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00
04/04/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£30,656.00
15/04/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,196.00
04/04/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£28,027.00
15/04/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£85,958.00
04/04/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£29,128.00
15/04/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,044.00
04/04/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£61,866.00
15/04/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,823.00
22/04/2016	Schools	THURROCK BOROUGH	Employees	Salary	£20,825.00
04/04/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£79,444.00
15/04/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£442,104.00
04/04/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£45,303.00
15/04/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£171,846.00