

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Adults, Housing and Health	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Equipment Purchase	£248.75
09/05/2016	Adults, Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
09/05/2016	Adults, Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£780.00
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£780.00
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,050.00
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,285.71
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,714.29
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,214.28
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,214.28
09/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,994.28
18/05/2016	Adults, Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£1,053.21
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.10
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,567.50
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,644.20
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,220.00
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.67
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,719.75
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,832.34
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,394.00

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23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,280.00
23/05/2016	Adults, Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
20/05/2016	Adults, Housing and Health	A O F A C FOUNDATION	Supplies and Services	Grants Other	£1,000.00
03/05/2016	Adults, Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£1,440.90
05/05/2016	Adults, Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£200.00
09/05/2016	Adults, Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.33
09/05/2016	Adults, Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.01
09/05/2016	Adults, Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
25/05/2016	Adults, Housing and Health	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
09/05/2016	Adults, Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£4,375.20
09/05/2016	Adults, Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£1,107.90
09/05/2016	Adults, Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£599.40
10/05/2016	Adults, Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£2,334.60
11/05/2016	Adults, Housing and Health	ADDACTION	Third Party Payments	Private Contractors	-£2,334.60
11/05/2016	Adults, Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£997.80
27/05/2016	Adults, Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£251,267.10
25/05/2016	Adults, Housing and Health	AGE CONCERN THURROCK	Third Party Payments	Private Contractors	£2,584.00
12/05/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£208.00
12/05/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£780.00
12/05/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
18/05/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,598.21
18/05/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,916.00
18/05/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
18/05/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,606.43
18/05/2016	Adults, Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,482.14
18/05/2016	Adults, Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,389.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Adults, Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£25,118.81
09/05/2016	Adults, Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
09/05/2016	Adults, Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
10/05/2016	Adults, Housing and Health	ANA TREATMENT CENTRE LTD	Third Party Payments	Private Contractors	£1,896.13
09/05/2016	Adults, Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
09/05/2016	Adults, Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
09/05/2016	Adults, Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
14/05/2016	Adults, Housing and Health	ASSET CHEMIST LTD	Third Party Payments	Private Contractors	£396.00
05/05/2016	Adults, Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£62.50
18/05/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
18/05/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	-£857.14
18/05/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	-£885.71
18/05/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	-£714.28
18/05/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
18/05/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
18/05/2016	Adults, Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
10/05/2016	Adults, Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,599.40
10/05/2016	Adults, Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,040.80
31/05/2016	Adults, Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,719.38
31/05/2016	Adults, Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,142.16
10/05/2016	Adults, Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
18/05/2016	Adults, Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,620.86
19/05/2016	Adults, Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£123.20
04/05/2016	Adults, Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
31/05/2016	Adults, Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
19/05/2016	Adults, Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£95.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
09/05/2016	Adults, Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
18/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£275.02
24/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,315.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,192.93
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,304.37
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,378.77
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£490.93
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,051.99
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£438.58
25/05/2016	Adults, Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,228.04
23/05/2016	Adults, Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£135.00
12/05/2016	Adults, Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£165.00

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12/05/2016	Adults, Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£675.00
09/05/2016	Adults, Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
06/05/2016	Adults, Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£110.95
10/05/2016	Adults, Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£4,714.50
10/05/2016	Adults, Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,599.40
31/05/2016	Adults, Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£4,871.65
31/05/2016	Adults, Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,719.38
09/05/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
09/05/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
18/05/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,022.00
18/05/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	-£1,348.00
18/05/2016	Adults, Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,776.46
16/05/2016	Adults, Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£93.74
09/05/2016	Adults, Housing and Health	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£80.76
09/05/2016	Adults, Housing and Health	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£236.04
09/05/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
10/05/2016	Adults, Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£353.62
10/05/2016	Adults, Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£28.60
10/05/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
10/05/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
10/05/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
10/05/2016	Adults, Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
31/05/2016	Adults, Housing and Health	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Residential Homes Independent Sector	£8,284.80
31/05/2016	Adults, Housing and Health	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Residential Homes Independent Sector	£8,560.96
10/05/2016	Adults, Housing and Health	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£11,470.00
18/05/2016	Adults, Housing and Health	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£11,100.00

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06/05/2016	Adults, Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,467.85
18/05/2016	Adults, Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,411.05
20/05/2016	Adults, Housing and Health	CARE SHOP LTD	Supplies and Services	Medical Fees	£58.00
09/05/2016	Adults, Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£3,046.86
09/05/2016	Adults, Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£82.42
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,004.34
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£223.79
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£246.15
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£235.53
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£153.13
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£168.08
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£312.77
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£94.20
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,582.98
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£276.24
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£83.48
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£259.17
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£174.42
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£71.77
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£882.45
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£54.61
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£867.62
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£93.15
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£369.33
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,169.64

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12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£5.35
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,029.28
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£42.85
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£325.68
12/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£146.60
18/05/2016	Adults, Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
12/05/2016	Adults, Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,664.00
09/05/2016	Adults, Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£39.30
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	-£595.53
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£35.10
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,845.74
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£39.30
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,051.27
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£39.30
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£39.30
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£39.30
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£35.10
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,845.74
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36.90
09/05/2016	Adults, Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.77
05/05/2016	Adults, Housing and Health	CHRISTIERS CARE LTD	Transfer Payments	Individual Budgets	£3,878.57
10/05/2016	Adults, Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£360.39
20/05/2016	Adults, Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£23.95
20/05/2016	Adults, Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Repair and Maintenance	£80.88
20/05/2016	Adults, Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Medical Fees	£14.89
20/05/2016	Adults, Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£89.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2016	Adults, Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	£17.93
19/05/2016	Adults, Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£181.69
19/05/2016	Adults, Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£346.73
09/05/2016	Adults, Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
03/05/2016	Adults, Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
03/05/2016	Adults, Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£57.00
03/05/2016	Adults, Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£58.50
19/05/2016	Adults, Housing and Health	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£540.00
24/05/2016	Adults, Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£191.00
24/05/2016	Adults, Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£175.00
24/05/2016	Adults, Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£184.60
12/05/2016	Adults, Housing and Health	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£74.47
12/05/2016	Adults, Housing and Health	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£184.35
19/05/2016	Adults, Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
19/05/2016	Adults, Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
19/05/2016	Adults, Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
19/05/2016	Adults, Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£193.16
25/05/2016	Adults, Housing and Health	DURY FALLS	Third Party Payments	Residential Homes Independent Sector	£269.60
11/05/2016	Adults, Housing and Health	E ON UK PLC	Premises	Electricity	£26.04
09/05/2016	Adults, Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
31/05/2016	Adults, Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
10/05/2016	Adults, Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
09/05/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£356.28
09/05/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£356.28
09/05/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£516.52
09/05/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£4,130.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,582.48
09/05/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£1,073.71
09/05/2016	Adults, Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,083.10
09/05/2016	Adults, Housing and Health	EMMANUEL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,826.04
25/05/2016	Adults, Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£2,837.88
09/05/2016	Adults, Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Equipment Purchase	£17,471.96
09/05/2016	Adults, Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£164,600.54
31/05/2016	Adults, Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£118.68
24/05/2016	Adults, Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
09/05/2016	Adults, Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	£6,301.65
09/05/2016	Adults, Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	£7,235.22
06/05/2016	Adults, Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
06/05/2016	Adults, Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
06/05/2016	Adults, Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
17/05/2016	Adults, Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
17/05/2016	Adults, Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
17/05/2016	Adults, Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
24/05/2016	Adults, Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
24/05/2016	Adults, Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
04/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,298.46
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,650.13
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,326.36
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£991.07
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,005.51
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,771.40
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,007.33
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,008.74
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,963.97
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,705.36
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,963.97
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,919.71
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,658.10
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,794.87
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,985.08
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£6,324.40
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£7,277.34
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,202.71
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£6,235.43
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,782.74
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,377.59
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,213.16
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£8,618.76
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£169.00
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,213.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£208.00
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£990.90
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£990.90
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£18,129.11
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£895.48
24/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£913.83
31/05/2016	Adults, Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
09/05/2016	Adults, Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
24/05/2016	Adults, Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£996.00
18/05/2016	Adults, Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,696.32
12/05/2016	Adults, Housing and Health	FOLEY HOUSE	Income	Residential Accommodation Charges Long	-£991.60
12/05/2016	Adults, Housing and Health	FOLEY HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,452.32
09/05/2016	Adults, Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
09/05/2016	Adults, Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
09/05/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
09/05/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,111.70
09/05/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,728.87
09/05/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,942.29
09/05/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,007.03
09/05/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,885.86
09/05/2016	Adults, Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,007.03
16/05/2016	Adults, Housing and Health	FRONTLINE DATA LTD	Supplies and Services	IT Project Related Expenditure	£12,945.00
17/05/2016	Adults, Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,067.20
18/05/2016	Adults, Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,925.51
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£309.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£15.00
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£686.60
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Repair and Maintenance	£113.92
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ASDA 4387	Supplies and Services	Equipment Purchase	£64.46
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£164.14
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£642.92
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - DOMESTIC & GENERAL	Supplies and Services	Provisions Food	£91.50
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Equipment Purchase	£12.50
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£211.62
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - GREATER ANGLIA	Transport	Reimbursement Of Fares	£38.00
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£51.97
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - SL-NCP-ADAPTIS ECOM GA	Transport	Reimbursement Of Fares	£5.90
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Telecommunications - Telephone Charges	£50.00
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - TRADE UK	Premises	Building Maintenance Day To Day	£236.21
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - TV LICENSING	Supplies and Services	Equipment Purchase	£60.62
05/05/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - VIRGINTRAINS.CO.UK	Transport	Reimbursement Of Fares	£88.00
09/05/2016	Adults, Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£342.99
09/05/2016	Adults, Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£443.52
09/05/2016	Adults, Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,303.91
09/05/2016	Adults, Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,238.61
24/05/2016	Adults, Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£4.28
24/05/2016	Adults, Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£10.79
24/05/2016	Adults, Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£93.13
24/05/2016	Adults, Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£240.00
24/05/2016	Adults, Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£270.01
25/05/2016	Adults, Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£36.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2016	Adults, Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£55.10
20/05/2016	Adults, Housing and Health	GROUNDWORK UK	Supplies and Services	Project Work	£123.25
23/05/2016	Adults, Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
04/05/2016	Adults, Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
04/05/2016	Adults, Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
09/05/2016	Adults, Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
23/05/2016	Adults, Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
23/05/2016	Adults, Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
23/05/2016	Adults, Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,932.00
23/05/2016	Adults, Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,576.00
23/05/2016	Adults, Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,576.00
23/05/2016	Adults, Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,576.00
03/05/2016	Adults, Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£753.58
25/05/2016	Adults, Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
18/05/2016	Adults, Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.50
18/05/2016	Adults, Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
18/05/2016	Adults, Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.54
18/05/2016	Adults, Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
09/05/2016	Adults, Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
25/05/2016	Adults, Housing and Health	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£339.25
25/05/2016	Adults, Housing and Health	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£216.00
25/05/2016	Adults, Housing and Health	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£393.00
25/05/2016	Adults, Housing and Health	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Contract Catering Charge	£95.00
18/05/2016	Adults, Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£769.66
18/05/2016	Adults, Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,159.15
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	-£373.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,111.65
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,979.67
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,979.67
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,843.38
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.31
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,111.65
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.84
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,111.65
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,111.65
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,979.67
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.31
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.31
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,111.65
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.31
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,111.65
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,111.65
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,327.20
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,642.90
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,542.99
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.14
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£689.37
18/05/2016	Adults, Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
19/05/2016	Adults, Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£153.44
09/05/2016	Adults, Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
09/05/2016	Adults, Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£4,448.19
09/05/2016	Adults, Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
09/05/2016	Adults, Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,241.85
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	£-453.49
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	£-385.95
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	£-559.33
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	£-559.33
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.11
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.95
10/05/2016	Adults, Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.57
04/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£4,368.00
05/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
05/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
05/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
05/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
05/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
06/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£165.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£864.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,248.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£487.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£692.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,647.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£578.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,209.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£58.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£627.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£29.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£490.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,085.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£180.96
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£815.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£578.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£152.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,339.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£416.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£230.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£172.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£198.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,157.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£633.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£923.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£416.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,465.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,313.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£796.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£107.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,628.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£237.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,088.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£471.25
19/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£487.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£689.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£650.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,137.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,215.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£718.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£585.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,433.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,280.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,417.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£705.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£815.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£555.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£256.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£591.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£633.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£646.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£663.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£786.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£793.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£923.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,365.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£253.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£630.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,465.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,446.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£822.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£936.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,387.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£436.15
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,355.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
24/05/2016	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 May 2016**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/05/2016	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 May 2016**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£903.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£975.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,693.25
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
24/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
27/05/2016	Adults, Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
09/05/2016	Adults, Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.73
09/05/2016	Adults, Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
09/05/2016	Adults, Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,979.63
09/05/2016	Adults, Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£6,552.34
23/05/2016	Adults, Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.56
19/05/2016	Adults, Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£55.00
19/05/2016	Adults, Housing and Health	KEYWAY LOCK SERVICES	Third Party Payments	Section 17	£70.00
04/05/2016	Adults, Housing and Health	KIM SYNCLAIR LTD	Third Party Payments	Private Contractors	£7,250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2016	Adults, Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£390.60
09/05/2016	Adults, Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£353.80
09/05/2016	Adults, Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,971.53
09/05/2016	Adults, Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,676.41
09/05/2016	Adults, Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,655.08
09/05/2016	Adults, Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,682.70
31/05/2016	Adults, Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,865.43
31/05/2016	Adults, Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
31/05/2016	Adults, Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
09/05/2016	Adults, Housing and Health	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,617.76
09/05/2016	Adults, Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£3,764.28
09/05/2016	Adults, Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£4,924.57
25/05/2016	Adults, Housing and Health	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	£107.34
09/05/2016	Adults, Housing and Health	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,320.00
31/05/2016	Adults, Housing and Health	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,320.00
18/05/2016	Adults, Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,245.33
09/05/2016	Adults, Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
24/05/2016	Adults, Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£62.74
09/05/2016	Adults, Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.54
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	-£29,783.32
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,660.35
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,327.78
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£12,479.67
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£9,659.60
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,431.01
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,925.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,878.34
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,527.67
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,456.00
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£11,117.22
10/05/2016	Adults, Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,576.34
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,030.15
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,030.15
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,030.15
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,904.73
18/05/2016	Adults, Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,030.15
16/05/2016	Adults, Housing and Health	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
16/05/2016	Adults, Housing and Health	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£564.04
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,174.12
12/05/2016	Adults, Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,174.12
10/05/2016	Adults, Housing and Health	MOUNTFIELD SERVICES LTD	Third Party Payments	Recharges From Other Local Authorities	£65.00
03/05/2016	Adults, Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£234.60
10/05/2016	Adults, Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£244.32
16/05/2016	Adults, Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£249.18
20/05/2016	Adults, Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£251.28
26/05/2016	Adults, Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£237.48
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£443.57
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£356.28
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£443.52
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,615.48
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.69
09/05/2016	Adults, Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,754.90
05/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£387.96
06/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£141.10
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£812.57
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	-£812.57
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£1,032.51
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	-£1,032.51
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£842.33
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	-£842.33
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£338.01
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£88.05
23/05/2016	Adults, Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£716.70
25/05/2016	Adults, Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£207.18
04/05/2016	Adults, Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£8,000.00
16/05/2016	Adults, Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£60,170.00
10/05/2016	Adults, Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,209.80
06/05/2016	Adults, Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£91.00
18/05/2016	Adults, Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£143.91
25/05/2016	Adults, Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£500.00
18/05/2016	Adults, Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47
04/05/2016	Adults, Housing and Health	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£4,593.70
25/05/2016	Adults, Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£57.06
25/05/2016	Adults, Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£952.89
25/05/2016	Adults, Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£10.00
25/05/2016	Adults, Housing and Health	OAKLANDS CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,877.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2016	Adults, Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Respite Care	£2,040.00
31/05/2016	Adults, Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£6,857.10
31/05/2016	Adults, Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
20/05/2016	Adults, Housing and Health	ONE COMMUNITY DEVELOPMENT TRUST	Supplies and Services	Grants Other	£1,440.00
04/05/2016	Adults, Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£81.31
04/05/2016	Adults, Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£325.24
04/05/2016	Adults, Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£50.00
06/05/2016	Adults, Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£715.20
24/05/2016	Adults, Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£683.20
12/05/2016	Adults, Housing and Health	PARK INN	Transport	Reimbursement Of Fares	£750.00
09/05/2016	Adults, Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£429.21
09/05/2016	Adults, Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£429.21
09/05/2016	Adults, Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,530.41
09/05/2016	Adults, Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,612.61
31/05/2016	Adults, Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£443.17
31/05/2016	Adults, Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£443.17
31/05/2016	Adults, Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,647.95
31/05/2016	Adults, Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,732.89
23/05/2016	Adults, Housing and Health	PAVILION HOTEL	Third Party Payments	Supported Living	£1,170.00
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£12.80
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£17.20
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£8.00
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£17.60
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£26.80
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£3.20
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.00
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£17.20
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£22.48
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£12.00
05/05/2016	Adults, Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£8.00
12/05/2016	Adults, Housing and Health	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
12/05/2016	Adults, Housing and Health	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,295.00
18/05/2016	Adults, Housing and Health	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,665.00
25/05/2016	Adults, Housing and Health	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
12/05/2016	Adults, Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
05/05/2016	Adults, Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£204.00
17/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£19.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£32.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£487.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£367.25
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£729.04
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£110.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£71.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£110.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£702.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£45.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,807.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£221.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£39.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£180.05
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£549.25
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£282.75
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£110.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£305.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£165.75
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£91.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£377.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£390.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£799.50
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2016	Adults, Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
20/05/2016	Adults, Housing and Health	PURFLEET HERITAGE & MILITARY CENTRE	Supplies and Services	Project Work	£2,015.00
09/05/2016	Adults, Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£578.73
09/05/2016	Adults, Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
09/05/2016	Adults, Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,653.66
09/05/2016	Adults, Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.01
18/05/2016	Adults, Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,653.66
12/05/2016	Adults, Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Adults, Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£700.15
06/05/2016	Adults, Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£291.00
06/05/2016	Adults, Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
06/05/2016	Adults, Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£291.00
06/05/2016	Adults, Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
17/05/2016	Adults, Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£332.00
03/05/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£2,000.00
03/05/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£2,265.55
03/05/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£149.75
20/05/2016	Adults, Housing and Health	RED ALERT LTD	Premises	Security Measures	£1,690.00
04/05/2016	Adults, Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£48.90
05/05/2016	Adults, Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£32.70
06/05/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Project Work	£2,326.76
09/05/2016	Adults, Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£30,329.21
09/05/2016	Adults, Housing and Health	REDACTED	Transfer Payments	Direct Payments	£125,639.20
11/05/2016	Adults, Housing and Health	REDACTED	Third Party Payments	Recharges From Other Local Authorities	£90.00
12/05/2016	Adults, Housing and Health	REDACTED	Employees	Staff Advertising	£80.00
17/05/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Project Work	£3,160.72
18/05/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Project Work	£200.00
24/05/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Professional Fees	£652.98
24/05/2016	Adults, Housing and Health	REDACTED	Supplies and Services	Project Work	£375.20
24/05/2016	Adults, Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
24/05/2016	Adults, Housing and Health	REDACTED	Third Party Payments	Supported Living	£4,270.00
25/05/2016	Adults, Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£41.92
27/05/2016	Adults, Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£53.85
04/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£10,497.46
04/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
09/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,620.00
09/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,620.00
09/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,620.00
09/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£2,430.00
31/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£2,704.00
31/05/2016	Adults, Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,566.00
31/05/2016	Adults, Housing and Health	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
17/05/2016	Adults, Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£68.00
18/05/2016	Adults, Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£12,684.00
18/05/2016	Adults, Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£24,670.38
18/05/2016	Adults, Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£5,168.37
20/05/2016	Adults, Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£56.00
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£541.29
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,754.80
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,837.50
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,087.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,976.70
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,637.22
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14





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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£5,255.28
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,025.30
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
11/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
18/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£453.11
31/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£860.20
31/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£245.77
31/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£491.54
31/05/2016	Adults, Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£62.67
09/05/2016	Adults, Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
09/05/2016	Adults, Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28
04/05/2016	Adults, Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
09/05/2016	Adults, Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,520.30
31/05/2016	Adults, Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
09/05/2016	Adults, Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
09/05/2016	Adults, Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
09/05/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
09/05/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,555.82
09/05/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,555.82
09/05/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,772.82
09/05/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£4,861.42
09/05/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£3,001.42
09/05/2016	Adults, Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£9,007.67
18/05/2016	Adults, Housing and Health	SAXON COURT	Income	Preserve Rights	-£541.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Adults, Housing and Health	SAXON COURT	Income	Preserve Rights	-£578.81
18/05/2016	Adults, Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£1,179.95
18/05/2016	Adults, Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£1,264.74
18/05/2016	Adults, Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£2,539.17
12/05/2016	Adults, Housing and Health	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,550.86
11/05/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.01
12/05/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£79.41
12/05/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£125.60
17/05/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.36
18/05/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.26
26/05/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£59.67
27/05/2016	Adults, Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£70.65
18/05/2016	Adults, Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
31/05/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.92
31/05/2016	Adults, Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,161.63
05/05/2016	Adults, Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
23/05/2016	Adults, Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,392.42
03/05/2016	Adults, Housing and Health	SIT TALL STAND STRONG LTD	Supplies and Services	Equipment Purchase	£11,839.00
22/05/2016	Adults, Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£14,000.00
04/05/2016	Adults, Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
31/05/2016	Adults, Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
17/05/2016	Adults, Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£171.00
23/05/2016	Adults, Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
23/05/2016	Adults, Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	-£2,372.13
25/05/2016	Adults, Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
12/05/2016	Adults, Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Adults, Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£50.00
12/05/2016	Adults, Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£185.24
23/05/2016	Adults, Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
23/05/2016	Adults, Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
23/05/2016	Adults, Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
23/05/2016	Adults, Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
09/05/2016	Adults, Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
25/05/2016	Adults, Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
09/05/2016	Adults, Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,092.99
09/05/2016	Adults, Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.34
09/05/2016	Adults, Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,328.43
09/05/2016	Adults, Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£2,399.88
27/05/2016	Adults, Housing and Health	SUPPLIES TEAM	Supplies and Services	Printing	£10.38
09/05/2016	Adults, Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.65
04/05/2016	Adults, Housing and Health	TAI CHI FOR HEALTH (ESSEX)	Third Party Payments	Private Contractors	£7,500.00
24/05/2016	Adults, Housing and Health	TAKE 4 CARE LTD	Third Party Payments	Home Care Independent Sector	£42.25
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,029.88
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,029.88
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,029.88
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
09/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
27/05/2016	Adults, Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,320.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2016	Adults, Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£122.56
11/05/2016	Adults, Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£136.61
18/05/2016	Adults, Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£156.10
25/05/2016	Adults, Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£170.81
25/05/2016	Adults, Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,336.22
25/05/2016	Adults, Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,287.65
25/05/2016	Adults, Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,168.20
25/05/2016	Adults, Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,611.02
25/05/2016	Adults, Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£5,300.73
25/05/2016	Adults, Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,890.96
09/05/2016	Adults, Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,677.77
23/05/2016	Adults, Housing and Health	THE RE-USE PARTNERSHIP	Premises	Trade Waste Disposal	£10,000.00
20/05/2016	Adults, Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£650.20
20/05/2016	Adults, Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£698.50
20/05/2016	Adults, Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£46.16
20/05/2016	Adults, Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£625.45
20/05/2016	Adults, Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£755.05
20/05/2016	Adults, Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£657.16
20/05/2016	Adults, Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£878.08
27/05/2016	Adults, Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£722.38
09/05/2016	Adults, Housing and Health	THURROCK BOROUGH COUNCIL	Supplies and Services	Project Work	£40.00
11/05/2016	Adults, Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Equipment Purchase	£7,500.00
17/05/2016	Adults, Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£2,910.00
17/05/2016	Adults, Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£138,281.25
17/05/2016	Adults, Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£20,000.00
25/05/2016	Adults, Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£26,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2016	Adults, Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£500.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,560.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£900.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,216.80
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£936.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,170.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£936.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,170.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£900.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,029.60
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£828.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,029.60
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£828.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£982.80
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£756.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£716.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
31/05/2016	Adults, Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
13/05/2016	Adults, Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£200.00
13/05/2016	Adults, Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£202.00
13/05/2016	Adults, Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£8.00
04/05/2016	Adults, Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£47.45
04/05/2016	Adults, Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£47.45
04/05/2016	Adults, Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£47.45
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.11
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£299.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£198.25
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£409.50
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£815.75
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£198.25
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.50
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
05/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£510.25
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£279.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£107.25
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£507.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,274.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£845.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£449.54
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£383.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£9.75
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£750.75
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£58.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£754.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£627.25
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£601.25
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.13
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£331.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£305.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£289.25
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£286.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,599.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£22.75
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,430.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£429.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£250.25
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£474.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£533.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,826.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£419.25
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£737.75
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£289.25
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
06/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£139.75
09/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£69,517.80
27/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£45.50
27/05/2016	Adults, Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
11/05/2016	Adults, Housing and Health	TROJAN CONSULTANTS LTD	Supplies and Services	Software Acquisition	£1,997.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Adults, Housing and Health	TROJAN CONSULTANTS LTD	Supplies and Services	Software Acquisition	£959.00
25/05/2016	Adults, Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Telephones Call Charges	£752.83
25/05/2016	Adults, Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Telephones Call Charges	£276.13
25/05/2016	Adults, Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Telephones Call Charges	£805.65
26/05/2016	Adults, Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£813.87
31/05/2016	Adults, Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	£-1,913.55
31/05/2016	Adults, Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	£-1,530.84
31/05/2016	Adults, Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	£61.63
31/05/2016	Adults, Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£33,029.00
31/05/2016	Adults, Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£26,350.66
31/05/2016	Adults, Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£-12,407.90
06/05/2016	Adults, Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£693.00
03/05/2016	Adults, Housing and Health	VOLUNTARY SECTOR TRAINING	Employees	Employee Training	£3,000.00
10/05/2016	Adults, Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£6,000.00
10/05/2016	Adults, Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£1,008.00
10/05/2016	Adults, Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£1,008.00
10/05/2016	Adults, Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£6,000.00
09/05/2016	Adults, Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,457.68
18/05/2016	Adults, Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	-£737.28
03/05/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
11/05/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
11/05/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,029.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£492.28
11/05/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£492.28
24/05/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£492.28
25/05/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£710.79
25/05/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£897.84
03/05/2016	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£35,786.25
03/05/2016	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£240.00
03/05/2016	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£60.00
13/05/2016	Children's Services	A E W M	Supplies and Services	Professional Fees	£30.00
06/05/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£115.79
09/05/2016	Children's Services	A TO Z SUPPLIES	Premises	Building Maintenance Day To Day	£107.49
18/05/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£976.72
20/05/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£3.95
19/05/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,421.00
13/05/2016	Children's Services	ABC BEHAVIOUR LTD	Supplies and Services	Professional Fees	£6,000.00
11/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
11/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,633.00
18/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,511.90
18/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,754.10
18/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,754.10
18/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
20/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,428.40
20/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
20/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,542.68
20/05/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
13/05/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
17/05/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
17/05/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£7,553.33
17/05/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£7,553.33
17/05/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
05/05/2016	Children's Services	ACTION LEARNING CENTRES LTD	Third Party Payments	Statemented Payments	£180.00
11/05/2016	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£1,482.40
14/05/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£160.00
26/05/2016	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£70.00
26/05/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
26/05/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/05/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/05/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/05/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,407.10
27/05/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,066.30
27/05/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,407.10
27/05/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£236.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£346.63
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£346.63
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£184.38
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£184.38
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£118.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£118.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£88.50
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£234.93
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£234.93
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£221.25
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£221.25
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£314.46
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£314.46
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£371.04
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£371.04
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£280.38
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£280.38
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£3,775.68
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£3,775.68
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,023.99
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£1,023.99
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£175.90
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£402.88
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£29.50
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£269.81
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.85
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£59.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£110.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£183.75
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£59.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£59.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£41.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£82.15
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£97.03
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£276.15
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£120.16
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,342.56
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£310.51
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£100.98
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£123.12
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£87.19
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£346.63
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£184.38
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£118.00
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£234.93
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£221.25
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£314.46
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£371.04
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£280.38
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£3,775.68
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,023.99
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£56.75
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£306.06
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£195.24
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£94.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£357.38
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£516.25
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£316.70
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£305.76
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£147.50
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£132.75
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£206.50
10/05/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£354.00
18/05/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£54.17
13/05/2016	Children's Services	ANGLIA D N A SERVICES LTD	Supplies and Services	Professional Fees	£515.00
18/05/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£188.09
19/05/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£656.58
25/05/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Construction	Building Works	£5,776.09
26/05/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£161.03
19/05/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
19/05/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
19/05/2016	Children's Services	ARVON DRAINCLEARING	Supplies and Services	Project Work	£90.00
26/05/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£72.00
16/05/2016	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£113.00
09/05/2016	Children's Services	ASHE CONSTRUCTION LTD	Construction	Building Works	£35,593.87
12/05/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£912.00
12/05/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
13/05/2016	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Employees	Employee Training	£1,447.00
13/05/2016	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Employees	Employee Training	£49.00
13/05/2016	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Employees	Employee Training	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£290.00
05/05/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£265.05
05/05/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,042.65
05/05/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£553.85
05/05/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£796.70
05/05/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£204.70
10/05/2016	Children's Services	B R & ASSOCIATES LTD	Construction	Professional/legal Fees	£300.00
16/05/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
10/05/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£2,585.00
10/05/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£774.80
23/05/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£57,002.00
27/05/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/05/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	-£57,002.00
19/05/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£129,067.00
13/05/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£63,762.53
19/05/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£5,303.00
17/05/2016	Children's Services	BELMONT PARK SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£10,520.83
19/05/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£2,166.00
19/05/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
19/05/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
19/05/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£190.00
19/05/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£575.00
19/05/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£55.00
01/05/2016	Children's Services	BLAKE CONTRACTORS LTD	Third Party Payments	Additional Expenditure	£52.75
06/05/2016	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Photocopying	£625.00
19/05/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£28,867.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,207.14
17/05/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,257.14
19/05/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£180.00
19/05/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£125.00
19/05/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£993.47
17/05/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£2,940.00
27/05/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£418.00
11/05/2016	Children's Services	BULPHAN CHURCH OF ENGLAND PRIMARY SCHOOL	Supplies and Services	Equipment Purchase	£456.15
26/05/2016	Children's Services	BULPHAN CHURCH OF ENGLAND PRIMARY SCHOOL	Supplies and Services	Equipment Purchase	-£456.15
04/05/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,419.71
04/05/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,406.43
04/05/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,331.32
04/05/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,331.32
04/05/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£3,963.57
05/05/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£3,963.57
09/05/2016	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£56.48
05/05/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,707.41
05/05/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,523.30
05/05/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,523.30
05/05/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,707.41
05/05/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,707.41
05/05/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,339.19
05/05/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,707.41
18/05/2016	Children's Services	CANVEY JUNIOR SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£14,286.00
13/05/2016	Children's Services	CAPITA CONFERENCES	Employees	Seminars And Courses	£359.00
11/05/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.08
12/05/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
12/05/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
12/05/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
12/05/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
23/05/2016	Children's Services	CASCAID LTD	Supplies and Services	Equipment Repair and Maintenance	£620.00
01/05/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,843.01
04/05/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,244.58
20/05/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£13,333.24
06/05/2016	Children's Services	CATCH22	Supplies and Services	Project Work	£30,411.00
26/05/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£28.55
26/05/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£32.68
26/05/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Strategic Marketing	£50.00
27/05/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£5,464.20
27/05/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£5,646.34
09/05/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£169.93
01/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£5,571.60
01/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,276.00
04/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£5,757.32
04/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
04/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
17/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,342.90
17/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,454.33
18/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£2,511.60
18/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£2,511.60
18/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	-£436.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	-£436.80
23/05/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	-£66.90
17/05/2016	Children's Services	CHILDRENS ACT ENTERPRISES LTD	Supplies and Services	Professional Fees	£2,542.00
04/05/2016	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£130.00
25/05/2016	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	£200.00
19/05/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£248.98
19/05/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£369.74
19/05/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£122.80
10/05/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
03/05/2016	Children's Services	CORAM	Supplies and Services	Project Work	£20,006.80
03/05/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.17
03/05/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.17
12/05/2016	Children's Services	CORAM	Supplies and Services	Professional Fees	£31,534.00
26/05/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£202.81
26/05/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£773.44
19/05/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,981.00
13/05/2016	Children's Services	COSY	Supplies and Services	Equipment Purchase	£912.42
26/05/2016	Children's Services	COSY	Supplies and Services	Equipment Purchase	£110.00
09/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£256.41
09/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,100.00
09/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,100.00
09/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£256.41
09/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,100.00
09/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£256.41
09/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,100.00
18/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
18/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
18/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
18/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£290.50
18/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£290.50
23/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Supplies and Services	Personal Allowance Pocket Money	£4,320.00
23/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£11,256.00
26/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£3,985.71
26/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,800.00
26/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£289.50
26/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,800.00
26/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£290.50
26/05/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,548.00
05/05/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,725.30
05/05/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
05/05/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
31/05/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
16/05/2016	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£4,532.00
18/05/2016	Children's Services	D W F LLP	Long Term Liabilities	PROV Amounts used	£800.00
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£550.00
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£87.50
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£80.00
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£760.00
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£112.50
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£140.00
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£164.70



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£110.00
16/05/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£198.15
19/05/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£2,158.00
17/05/2016	Children's Services	DIAGRAMA FOUNDATION CHILDRENS SERVICES	Supplies and Services	Professional Fees	£9,000.00
19/05/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£25,133.00
11/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,345.20
11/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,345.20
11/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,473.10
11/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,910.80
11/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£1,273.47
18/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
18/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
18/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£4,041.16
18/05/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,588.87
12/05/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£1,684.63
19/05/2016	Children's Services	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£92.60
23/05/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,614.02
23/05/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,142.60
19/05/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£41,799.00
10/05/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care Payments	£500.00
15/05/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care Payments	£400.00
16/05/2016	Children's Services	ENERGYTEST (COMMERCIAL) LTD	Construction	Professional/legal Fees	£590.00
26/05/2016	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£2,565.00
11/05/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£186.50
13/05/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£175.13
06/05/2016	Children's Services	ESSEX CHAMBERS OF COMMERCE	Supplies and Services	Consultant Fees	£220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£320.04
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£548.64
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£594.36
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£480.96
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£731.52
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£342.90
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£480.06
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£548.64
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,508.76
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£91.44
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,371.60
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£226.35
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£502.92
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£2,952.21
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£2,743.20
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£114.30
09/05/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,290.37
13/05/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£10.00
24/05/2016	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care Other Payments	£30.00
01/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	-£87.00
01/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	-£99.60
01/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	-£99.60
03/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£117.20
03/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00
03/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£115.00
03/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£107.00
17/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£439.47
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£79.40
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£79.40
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.50
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.30
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.10
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£87.00
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£87.00
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.20
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.38
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£150.50
23/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.80
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.70
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£150.30
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.70
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.80
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.20
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£122.60
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£131.10
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£92.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.60
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£128.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.40
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.30
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£151.60
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.40
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.40
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.40
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£144.92
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£126.30
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.00
25/05/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.50
18/05/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£164,316.00
03/05/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£130.50
03/05/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£94.93
12/05/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£214.80
25/05/2016	Children's Services	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£1,179.23
12/05/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
06/05/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
16/05/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£445.74
20/05/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
27/05/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
17/05/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
20/05/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,393.00
20/05/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£112.75
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£249.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
04/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
05/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
05/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
05/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
05/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
06/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00
06/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
09/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Community Payments	£697.00
11/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
11/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£410.00
11/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
11/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
11/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£980.00
12/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£2,592.00
13/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
20/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£925.00
20/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£189.00
20/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£1,265.00
20/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£1,850.00
20/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£2,652.00
23/05/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£595.00
17/05/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£6,000.00
17/05/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£12,000.00
17/05/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£857.14
27/05/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
25/05/2016	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£13,064.29
06/05/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£14,912.10
06/05/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£14,721.00
06/05/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,692.70
09/05/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£14,792.26
09/05/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
05/05/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,930.45
05/05/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
05/05/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,651.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
16/05/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,623.73
26/05/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	-£935.16
19/05/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£2,950.00
20/05/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,800.00
31/05/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,960.00
31/05/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£3,410.00
05/05/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£9,073.09
10/05/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
10/05/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
10/05/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
10/05/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
25/05/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
25/05/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
19/05/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£2,652.00
19/05/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£182.00
19/05/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,557.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - AAAA GUESTHOUSE	Supplies and Services	Hospitality Expenses	£49.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - ACM TRAINING	Employees	Employee Training	£129.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£42.95
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - AMFBOWLING.CO.UK	Supplies and Services	Project Work	£8.32
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£96.62
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - COLUMBUS TRAINLINE	Supplies and Services	Reimbursement Of Fares	£2.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - DHL EXPRESS(UK) LT	Supplies and Services	Advertising and Publicity	£29.55
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - EB 12 DAY MARKETING	Employees	Employee Training	£90.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - FACEBOOK 945BD9WHP2	Supplies and Services	Advertising and Publicity	£15.29



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS	Supplies and Services	Provisions Food	£10.80
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£39.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL CAMPANILE	Third Party Payments	Section 17	£2,000.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Hospitality Expenses	£360.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£837.50
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Supplies and Services	Hospitality Expenses	£45.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Third Party Payments	Section 17	£1,551.92
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£11.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - L B BARNET PARKING	Supplies and Services	Parking Fees	£7.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Third Party Payments	Section 17	£400.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Provisions Food	£8.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Hospitality Expenses	£571.45
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£405.00
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Supplies and Services	Equipment Purchase	£14.86
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Reimbursement Of Fares	£301.19
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Hospitality Expenses	£443.50
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Hospitality Expenses	£81.67
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£2,973.28
05/05/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£83.29
19/05/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,144.00
23/05/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,272.70
26/05/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£224,936.24
10/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£11,548.00
10/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£466.00
10/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,408.00
10/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,440.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,182.00
10/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£766.00
11/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£8,746.00
11/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£504.00
11/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£882.00
11/05/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£1,260.00
13/05/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Community Payments	£720.00
19/05/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£18,360.00
19/05/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,647.00
19/05/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£375.00
19/05/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,071.00
23/05/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	-£555.00
27/05/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
01/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	-£19,463.10
12/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£4,002.90
12/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,002.90
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£121.55
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£3,326.36
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£231.60
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£4,070.71
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£4,002.90
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£5,668.50
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£231.60
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£195.35
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£401.40
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£566.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£3,877.19
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,002.90
25/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£3,897.10
31/05/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,002.90
12/05/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£105.00
05/05/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£72.50
05/05/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
05/05/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
05/05/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
26/05/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
19/05/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,345.00
23/05/2016	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£807.50
24/05/2016	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£598.53
25/05/2016	Children's Services	HIGH HOUSE ENTERPRISES LTD	Employees	Seminars And Courses	£697.50
25/05/2016	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£640.70
31/05/2016	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£770.00
16/05/2016	Children's Services	HIGH HOUSE PRODUCTION PARK	Employees	Seminars And Courses	£4,825.00
19/05/2016	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£4,825.00
12/05/2016	Children's Services	HIGH TIME TECHNICAL CONSULTANTS LTD	Supplies and Services	Professional Fees	£312.60
03/05/2016	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£14,553.00
03/05/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,642.86
09/05/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,164.29
09/05/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,145.71
09/05/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
10/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,746.57
10/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,746.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,746.57
10/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,746.57
13/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
13/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
13/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
13/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
13/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
13/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
27/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
27/05/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,746.57
27/05/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£229.40
27/05/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£3,746.57
12/05/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
12/05/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
12/05/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
12/05/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
12/05/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,538.44
12/05/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
12/05/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
12/05/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
12/05/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
12/05/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
12/05/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
09/05/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£1,100.00
20/05/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£5,645.00
20/05/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£6,774.84
12/05/2016	Children's Services	HUMANWARE EUROPE LTD	Third Party Payments	Community Payments	£7,266.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2016	Children's Services	IBIS HOTEL	Third Party Payments	Accommodation Payments	£599.17
16/05/2016	Children's Services	IBIS HOTEL	Third Party Payments	Accommodation Payments	£336.67
30/05/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£421.70
18/05/2016	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£450.00
18/05/2016	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£1,800.00
03/05/2016	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£2,522.25
04/05/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£708.00
17/05/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£15.85
25/05/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.85
03/05/2016	Children's Services	J & P CLEANING SERVICES	Employees	Payments To Casuals	£2,570.75
03/05/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
12/05/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£90.00
11/05/2016	Children's Services	JISC SERVICES LTD	Supplies and Services	Computer Consumables	£5,200.00
25/05/2016	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£450.00
03/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Payments for child Refugees	£1,660.65
05/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
05/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
05/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,617.08
23/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,282.22
23/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	-£3,282.22
23/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,617.06
23/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	-£3,617.08
25/05/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
19/05/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,753.00
23/05/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£600.00
03/05/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£7.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£96.67
26/05/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Security Measures	£9.58
12/05/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,300.04
12/05/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,485.76
12/05/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Out of Borough Placements Child	-£641.20
12/05/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Out of Borough Placements Child	-£561.05
25/05/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£2,585.04
25/05/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£430.84
25/05/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,231.30
13/05/2016	Children's Services	LAKESIDE & BRENTWOOD KARTING LTD	Supplies and Services	Professional Fees	£375.00
19/05/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£16,442.00
12/05/2016	Children's Services	LEE VALLEY REGIONAL PARK AUTHORITY	Supplies and Services	Professional Fees	£432.00
05/05/2016	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£525.00
03/05/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,400.00
26/05/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,400.00
26/05/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,718.29
10/05/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£150.00
18/05/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£8,416.00
18/05/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£82.84
25/05/2016	Children's Services	M R SERVICES LTD	Premises	Building Maintenance Day To Day	£2,880.00
06/05/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£16,200.00
20/05/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£5,400.00
03/05/2016	Children's Services	MALDON LITTLE SHIP CLUB	Employees	Seminars And Courses	£80.00
20/05/2016	Children's Services	MALDON LITTLE SHIP CLUB	Premises	Rent Payable	£20.00
26/05/2016	Children's Services	MALL SOLUTIONS EUROPE	Supplies and Services	Advertising and Publicity	£100.00
06/05/2016	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Independent Special Schools Residential	£960.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2016	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Independent Special Schools Residential	£920.00
17/05/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
09/05/2016	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£5,000.00
11/05/2016	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£5,000.00
11/05/2016	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£3,600.00
03/05/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£100.00
16/05/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£15,857.14
16/05/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£16,385.71
26/05/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£15,857.14
26/05/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£857.14
17/05/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Supplies and Services	Professional Fees	£490.00
17/05/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Supplies and Services	Professional Fees	£490.00
24/05/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Transfer Payments	Leaving Care Other Payments	£490.00
24/05/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Transfer Payments	Leaving Care Other Payments	£490.00
01/05/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
06/05/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
06/05/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
31/05/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
31/05/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
31/05/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
13/05/2016	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	£114.98
19/05/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
19/05/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
19/05/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
05/05/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£355.00
05/05/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£455.00
23/05/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£85.00
24/05/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£145.00
24/05/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£85.00
12/05/2016	Children's Services	NEOPOST FINANCE LTD	Supplies and Services	Equipment Rental Hire	£215.00
24/05/2016	Children's Services	NEOPOST LTD	Supplies and Services	Equipment Purchase	£385.00
23/05/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£1,714.35
23/05/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£115.80
23/05/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
23/05/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
23/05/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£114.29
23/05/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
25/05/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£2,742.96
25/05/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£571.45
26/05/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£4,207.32
26/05/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£289.50
27/05/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£3,542.99
27/05/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£289.50
27/05/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£2,742.96
27/05/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£571.45
27/05/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£114.29
27/05/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£231.60
26/05/2016	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£3,932.34
05/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£51.78
05/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£172.70
05/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£163.88
19/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£79.96
19/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£33.30
19/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£484.99
19/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£20.40
19/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
19/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£29.53
19/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£1,288.04
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£22.47
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£10.79
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£27.98
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£47.97
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£38.91
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£27.98
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£64.22
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£2.49
24/05/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£24.35
24/05/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£248.00
11/05/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,929.00
12/05/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,927.00
05/05/2016	Children's Services	NORTH GRAYS SYSTEMS	Premises	Building Maintenance Day To Day	£40.00
05/05/2016	Children's Services	NORTH GRAYS SYSTEMS	Premises	Building Maintenance Day To Day	£75.00
18/05/2016	Children's Services	NORTH TYNESIDE COUNCIL	Employees	Seminars And Courses	£100.00
31/05/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
24/05/2016	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Independent Special Schools Residential	£2,500.00
06/05/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£5,477.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,150.00
20/05/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£22,000.00
25/05/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£12,000.00
26/05/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,375.00
05/05/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£12,685.80
05/05/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
19/05/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£100,000.00
18/05/2016	Children's Services	OPEN DOOR	Third Party Payments	Community Payments	£125.00
18/05/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£2,360.91
25/05/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£15,124.00
25/05/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£812.33
25/05/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
10/05/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Private Contractors	£1,392.90
10/05/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Private Contractors	£1,285.80
17/05/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£176.85
25/05/2016	Children's Services	ORAL HEALTH FOUNDATION	Supplies and Services	Equipment Purchase	£67.46
17/05/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£2,599.29
18/05/2016	Children's Services	ORMISTON PARK ACADEMY	Supplies and Services	Professional Fees	£902.00
19/05/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£43,463.00
11/05/2016	Children's Services	ORSETT HALL HOTEL	Premises	Rent Payable	£5,014.42
18/05/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£60.64
18/05/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£61.22
18/05/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£77.60
18/05/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£47.42
19/05/2016	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Building Maintenance Day To Day	£150.00
26/05/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£57.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Children's Services	PARK INN	Transport	Reimbursement Of Fares	£513.33
11/05/2016	Children's Services	PARK INN	Transport	Reimbursement Of Fares	£513.33
11/05/2016	Children's Services	PARK INN	Transport	Reimbursement Of Fares	£513.33
11/05/2016	Children's Services	PARK INN	Transport	Reimbursement Of Fares	£949.17
12/05/2016	Children's Services	PAYSTREAM MY MAX LTD	Supplies and Services	Consultant Fees	£2,500.00
12/05/2016	Children's Services	PAYSTREAM MY MAX LTD	Supplies and Services	Consultant Fees	£2,500.00
26/05/2016	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
12/05/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£101.25
05/05/2016	Children's Services	PHOENIX HOUSE	Third Party Payments	Out of Borough Placements Child	£3,529.71
05/05/2016	Children's Services	PHOENIX HOUSE	Third Party Payments	Out of Borough Placements Child	£2,895.86
04/05/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
11/05/2016	Children's Services	PIER CONTRACTORS LTD	Construction	Building Works	£100.00
18/05/2016	Children's Services	PIONEER SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£8,247.00
06/05/2016	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£47.50
24/05/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,116.00
26/05/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Supplies and Services	Grants Other	£275.00
26/05/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,042.89
26/05/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
26/05/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
26/05/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
24/05/2016	Children's Services	PPL	Supplies and Services	Subscriptions Other	£144.41
03/05/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£723.58
03/05/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£1,847.38
26/05/2016	Children's Services	PRO-PEST SERVICES	Third Party Payments	Private Contractors	£191.00
19/05/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,313.00
06/05/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£357.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£378.00
06/05/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£200.00
10/05/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£20.00
10/05/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£200.00
09/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
09/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
09/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
16/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
26/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
26/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
26/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
26/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
26/05/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
19/05/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated Payments	£3,412.00
17/05/2016	Children's Services	R & D SCAFFOLDING SE LTD	Premises	Building Maintenance Day To Day	£2,504.90
27/05/2016	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	£165.00
01/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	-£281.27
01/05/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	-£475.00
03/05/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£408.35
03/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,600.00
03/05/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,515.88
03/05/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£151.20
03/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
03/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
03/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,957.07
03/05/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£24,848.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
03/05/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
03/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£679.30
03/05/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,964.83
03/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
03/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
03/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
03/05/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,549.07
03/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£151.20
03/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£300.69
04/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	-£525.00
04/05/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£50.00
04/05/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£60.00
04/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£50.00
05/05/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
05/05/2016	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£289.99
05/05/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£204.00
05/05/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£900.00
05/05/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£207.90
05/05/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£52.80
05/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£2,182.76
05/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
06/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£156.00
06/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£680.00
06/05/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£504.00
09/05/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
09/05/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£754.55
09/05/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£366.53
09/05/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£209.10
09/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
09/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£7,793.70
09/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,982.37
09/05/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
09/05/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
09/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£563.30
09/05/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,522.91
09/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
09/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
09/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
09/05/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,381.18
09/05/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£11,306.88
09/05/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,094.72
09/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£214.10
09/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,129.74
09/05/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£317.80
10/05/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
10/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,550.00
10/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£117.50
10/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£111.00
11/05/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,924.16
11/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£392.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£995.22
11/05/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£148.98
11/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£20.00
12/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£389.00
12/05/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£10.20
12/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	-£292.73
12/05/2016	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£48,901.66
12/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£205.00
13/05/2016	Children's Services	REDACTED	Employees	Children's Workforce Development	£440.00
13/05/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£475.00
13/05/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£0.00
13/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£30.00
13/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£25.00
16/05/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£376.20
16/05/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£304.70
16/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
16/05/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,528.47
16/05/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£194.20
16/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
16/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
16/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£33,316.03
16/05/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£350.00
16/05/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£50.00
16/05/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
16/05/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
16/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£703.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,552.16
16/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
16/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
16/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
16/05/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,869.86
16/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£194.20
16/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£300.69
16/05/2016	Children's Services	REDACTED	Transport	Car Allowances	£16.00
17/05/2016	Children's Services	REDACTED	Supplies and Services	IT Project Related Expenditure	£599.00
17/05/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£463.84
17/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,400.00
17/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£517.40
17/05/2016	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£11,285.00
17/05/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£150.00
17/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£300.00
18/05/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£784.80
18/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£200.00
18/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£195.00
18/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£3,198.00
19/05/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
19/05/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£600.00
19/05/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£12.80
19/05/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£57.90
20/05/2016	Children's Services	REDACTED	Premises	Building Maintenance Planned	£495.82
20/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£4,050.00
23/05/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£107.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£5,601.00
23/05/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£492.80
23/05/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3,148.01
23/05/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£328.45
23/05/2016	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£10,543.20
23/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
23/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
23/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	£240.09
23/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£29,928.13
23/05/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
23/05/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
23/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£653.30
23/05/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,158.38
23/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£867.74
23/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
23/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
23/05/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,536.17
23/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£179.45
23/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£437.36
24/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,037.50
24/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£184.76
24/05/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,850.00
24/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£58.50
24/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£30.00
25/05/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£61,732.75
25/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£32,068.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£565.00
26/05/2016	Children's Services	REDACTED	Premises	Building Maintenance Planned	£158.00
26/05/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
26/05/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£305.00
26/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£50.00
26/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£5,310.50
26/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£81.90
26/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£70.00
27/05/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£750.00
27/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£6,247.20
31/05/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£528.20
31/05/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,208.00
31/05/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,217.86
31/05/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£137.30
31/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
31/05/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
31/05/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,255.97
31/05/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£25,517.62
31/05/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£4,117.32
31/05/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
31/05/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
31/05/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£653.30
31/05/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,354.68
31/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
31/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
31/05/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,093.31
31/05/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£137.30
31/05/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87
25/05/2016	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£210.00
25/05/2016	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£4.56
27/05/2016	Children's Services	S S A F A	Supplies and Services	Professional Fees	£15,766.00
11/05/2016	Children's Services	SAFETY ASSURED LTD	Premises	Health and Safety	£62.90
26/05/2016	Children's Services	SAGE (UK) LTD	Supplies and Services	Equipment Purchase	£466.00
26/05/2016	Children's Services	SAGE (UK) LTD	Supplies and Services	Postage	£7.00
04/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£10.79
05/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.91
05/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£52.42
05/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.41
06/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£267.96
09/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£82.12
09/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.71
09/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.16
10/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.30
10/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.69
11/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£6.78
12/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£92.60
13/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£75.80
17/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.84
17/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.98
18/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.19
18/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£110.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£52.71
18/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.65
19/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£94.81
20/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£329.57
20/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.67
20/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.58
26/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£11.79
26/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.58
26/05/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.10
19/05/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,775.00
05/05/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
05/05/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
06/05/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
06/05/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£30.00
06/05/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
05/05/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£660.00
10/05/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£70.89
20/05/2016	Children's Services	SMART FOOD UK LTD	Supplies and Services	Provisions Food	£305.60
12/05/2016	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,142.84
31/05/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£3,810.00
12/05/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Client Training	£6,460.00
18/05/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£39.90
03/05/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	£1,200.00
05/05/2016	Children's Services	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Independent Special Schools Residential	£1,706.39
17/05/2016	Children's Services	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Professional Fees	£500.00
01/05/2016	Children's Services	SOUTHWEST ENVIRONMENTAL LTD	Construction	Professional/legal Fees	£750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Building Maintenance Planned	£195.00
09/05/2016	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Professional Fees	£2,150.00
31/05/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£114.28
31/05/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,428.57
31/05/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
31/05/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
31/05/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,885.69
04/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.43
04/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£292.50
04/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.43
04/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£292.50
04/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.43
04/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£289.50
04/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.43
04/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£289.50
13/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.14
13/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.14
13/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,520.71
20/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£2,742.86
20/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£2,742.86
20/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.14
20/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£289.50
20/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.14
20/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£389.50
20/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.14
20/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£289.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.14
23/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£305.30
27/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.43
27/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£313.50
27/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	-£2,657.14
27/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.14
27/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.14
27/05/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£301.50
19/05/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£45,990.00
27/05/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£70.00
19/05/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£16,190.00
19/05/2016	Children's Services	STITCHERS	Supplies and Services	Equipment Repair and Maintenance	£27.75
19/05/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£46.43
25/05/2016	Children's Services	SUFFOLK COUNTY COUNCIL	Supplies and Services	Professional Fees	£170.00
24/05/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,965.76
24/05/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
24/05/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,935.71
24/05/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
24/05/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
24/05/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
20/05/2016	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£140.80
03/05/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£19,181.87
03/05/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£17,263.59
06/05/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,835.75
06/05/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,835.75
06/05/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,835.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,835.75
20/05/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£398.00
20/05/2016	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£300.00
19/05/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,425.00
24/05/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£110.00
25/05/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£240.00
25/05/2016	Children's Services	THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD	Employees	Seminars And Courses	£780.00
13/05/2016	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Equipment Purchase	£20.00
20/05/2016	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Equipment Purchase	£1,051.00
13/05/2016	Children's Services	THE BACKSTAGE CENTRE	Premises	Rent Payable	£173.20
20/05/2016	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£13,114.29
20/05/2016	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£13,551.42
26/05/2016	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£13,114.29
19/05/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,360.00
19/05/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00
19/05/2016	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£1,353.00
03/05/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Professional Fees	£5,850.00
18/05/2016	Children's Services	THE KING EDMUND SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£4,512.45
26/05/2016	Children's Services	THE LIGHTBULB LTD	Employees	Employee Training	£1,500.00
10/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,248.10
10/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,248.10
10/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,248.10
10/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,017.06
10/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£4,948.66
10/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£4,994.26
10/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,062.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£4,948.66
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,248.10
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,181.97
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,325.97
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,181.97
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£4,994.26
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
17/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,263.57
25/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£1,104.81
25/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£890.21
25/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£1,533.08
25/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£667.66
25/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£890.21
25/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£1,533.08
25/05/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£890.21
05/05/2016	Children's Services	THE NORTH SCHOOL	Third Party Payments	Private Contractors	£13,577.16
19/05/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£7,973.00
05/05/2016	Children's Services	THE PARISH OF ST MARY THE VIRGIN WITH ST JOHN THE EVANGELIST	Third Party Payments	Section 17	£30.00
04/05/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£1,170.72
04/05/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£1,999.70
04/05/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£50.40



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£1,335.23
11/05/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£443.25
17/05/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£93.60
24/05/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£140.40
24/05/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£257.00
17/05/2016	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£402.52
17/05/2016	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£135.00
17/05/2016	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£338.34
17/05/2016	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£95.00
18/05/2016	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£303.34
03/05/2016	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£350.00
01/05/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,586.58
17/05/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£36,461.61
20/05/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£120.36
20/05/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£34.58
20/05/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£31.45
20/05/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£53.73
20/05/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£40.91
20/05/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£45.30
20/05/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£15.25
13/05/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£279.18
25/05/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£1,136.06
11/05/2016	Children's Services	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Professional Fees	£7,400.00
01/05/2016	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Day To Day	£29.70
01/05/2016	Children's Services	THURROCK CONNEXIONS	Premises	Cleaning Materials	£1.70
01/05/2016	Children's Services	THURROCK CONNEXIONS	Premises	Security Measures	£52.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£36.72
01/05/2016	Children's Services	THURROCK CONNEXIONS	Transport	Reimbursement Of Fares	£15.00
03/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00
03/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
03/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£80.00
04/05/2016	Children's Services	THURROCK CVS	Third Party Payments	Community Payments	£30.00
17/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£33.50
25/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£142.50
25/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£15.00
25/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
25/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
25/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
25/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
25/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
25/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
26/05/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£41.25
05/05/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£463.75
16/05/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£463.75
23/05/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£463.75
20/05/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
06/05/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£10.00
06/05/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£20.97
06/05/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	£26.50
06/05/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Telephones Call Charges	£10.00
06/05/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£138.30
19/05/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated Payments	£1,032.00
06/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£480.00
13/05/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£100.00
13/05/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£2,100.00
13/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£45.00
13/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2.50
13/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£45.00
13/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£5.00
13/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£70.00
13/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£15.00
13/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£43.50
13/05/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£55.00
20/05/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£282.00
16/05/2016	Children's Services	TILSONS UK LTD	Premises	Building Maintenance Special	£318.20
16/05/2016	Children's Services	TILSONS UK LTD	Premises	Building Maintenance Special	£421.11
04/05/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,120.00
04/05/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,090.00
04/05/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,030.00
04/05/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,030.00
24/05/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,090.00
24/05/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,030.00
24/05/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,120.00
24/05/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,030.00
13/05/2016	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£7.07
18/05/2016	Children's Services	TONY KIRBY TRANSPORT LTD	Transport	Contract Hire Vehicles	£1,344.00
18/05/2016	Children's Services	TONY KIRBY TRANSPORT LTD	Transport	Contract Hire Vehicles	£2,058.00
18/05/2016	Children's Services	TONY KIRBY TRANSPORT LTD	Transport	Contract Hire Vehicles	£7,746.00
13/05/2016	Children's Services	TOP ACHIEVERS PROGRAMME	Supplies and Services	Professional Fees	£4,178.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2016	Children's Services	TORMAX UNITED KINGDOM LTD	Premises	Building Maintenance Planned	£309.85
20/05/2016	Children's Services	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Equipment Repair and Maintenance	£861.30
20/05/2016	Children's Services	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Equipment Repair and Maintenance	£1,371.70
25/05/2016	Children's Services	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Equipment Repair and Maintenance	£319.00
10/05/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£2,300.00
27/05/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£300.00
29/05/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£300.00
11/05/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£1,920.82
06/05/2016	Children's Services	TRINITY COLLEGE LONDON	Supplies and Services	Examination Fees	£133.00
19/05/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£3,384.00
04/05/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
20/05/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,957.10
27/05/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,957.10
27/05/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,957.10
24/05/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,535.50
24/05/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
24/05/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
24/05/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60
24/05/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
31/05/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60
31/05/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60
31/05/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£173.70
01/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£162.69
01/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	-£162.69
12/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£102.26
12/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£212.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£116.64
16/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£192.68
16/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£56.40
16/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
26/05/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.80
01/05/2016	Children's Services	VERCELLI LTD T/A ESSATI GARAGE DOORS	Premises	Building Maintenance Planned	£522.30
12/05/2016	Children's Services	VEREDUS	Employees	Agency Staff Payments	£1,100.00
13/05/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
09/05/2016	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£663.00
13/05/2016	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Independent Special Schools Residential	£23,551.01
23/05/2016	Children's Services	WELFARE CALL LAC LTD	Third Party Payments	Community Payments	£5,749.80
26/05/2016	Children's Services	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£2,933.00
16/05/2016	Children's Services	WEST MARCH SYSTEMS LTD	Supplies and Services	Computer Consumables	£6,680.00
19/05/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£281.00
11/05/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£432.00
19/05/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£4,955.00
26/05/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Premises	Rent Payable	£95.00
03/05/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£7,713.62
09/05/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£2,314.44
16/05/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£7,034.25
23/05/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,599.54
13/05/2016	Children's Services	WISE GLOBAL TRAINING LTD	Employees	Seminars And Courses	£300.00
19/05/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£2,696.00
09/05/2016	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£1,190.75
18/05/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,504.55
18/05/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
18/05/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
18/05/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
19/05/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£1,938.00
24/05/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
24/05/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
24/05/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,393.00
03/05/2016	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£708.00
16/05/2016	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£3,009.00
06/05/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£769.33
06/05/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£835.86
26/05/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£691.10
26/05/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£815.15
03/05/2016	Children's Services	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
11/05/2016	Commerical Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
16/05/2016	Commerical Services	BREYER GROUP PLC	Construction	Building Works	£18,858.00
03/05/2016	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£62.20
17/05/2016	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£34,873.37
05/05/2016	Corporate Finance	4CHILDREN	Control Accounts	Debtors Control Refunds Paid	£153.67
19/05/2016	Corporate Finance	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
03/05/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£19,390.00
03/05/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£33.00
03/05/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£10,614.50
05/05/2016	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£264.26
09/05/2016	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£551.54
19/05/2016	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£12,994.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Corporate Finance	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
06/05/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£8,704.00
06/05/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,756.70
09/05/2016	Corporate Finance	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£540.00
19/05/2016	Corporate Finance	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£2,614.34
03/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	-£54.63
03/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£75.92
03/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£15.12
03/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£8.97
03/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£17.71
03/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£54.63
03/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£47.02
10/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	-£9.04
10/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£17.30
10/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£8.69
10/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£9.04
10/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£9.04
10/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£8.65
13/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£10.78
13/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£79.42
13/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£47.02
19/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£8.65
20/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£21.55
20/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£163.26
24/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£25.00
24/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£25.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£18.80
24/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£7.70
24/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£42.00
24/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£18.80
24/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£71.46
26/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£20.00
26/05/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£7.50
04/05/2016	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£10,928.00
19/05/2016	Corporate Finance	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,884.60
19/05/2016	Corporate Finance	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
19/05/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£59.40
12/05/2016	Corporate Finance	ACQUA PLUS DEVELOPMENTS	Control Accounts	Debtors Control Refunds Paid	£414.38
13/05/2016	Corporate Finance	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£193.62
12/05/2016	Corporate Finance	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£130.44
19/05/2016	Corporate Finance	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,414.49
03/05/2016	Corporate Finance	AGB CARS LTD	Holding Account	Collection Fund	£127.08
20/05/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£275.47
20/05/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£149.84
20/05/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£164.60
09/05/2016	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,625.00
31/05/2016	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,492.08
19/05/2016	Corporate Finance	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,146.40
23/05/2016	Corporate Finance	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£34.61
19/05/2016	Corporate Finance	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,724.96
19/05/2016	Corporate Finance	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
09/05/2016	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£3,720.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£205.14
10/05/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£21.14
13/05/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£1,065.72
13/05/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£117.54
19/05/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£146.56
23/05/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£99.22
26/05/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£123.32
26/05/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£182.90
03/05/2016	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£11,047.50
03/05/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£45.14
03/05/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£45.14
03/05/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£48.74
03/05/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£90.28
16/05/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£79.98
19/05/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£90.28
10/05/2016	Corporate Finance	ASDA STORES LTD	Holding Account	Collection Fund	£25,472.00
03/05/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£51.43
05/05/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£336.00
05/05/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£786.72
12/05/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£798.06
19/05/2016	Corporate Finance	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£21,021.19
03/05/2016	Corporate Finance	ATLAS REPAIRS LTD	Current Assets	STOCK Purchases	£17.54
10/05/2016	Corporate Finance	ATLAS REPAIRS LTD	Current Assets	STOCK Purchases	£113.60
31/05/2016	Corporate Finance	ATTWOOD & CO	Holding Account	Collection Fund	£63.37
19/05/2016	Corporate Finance	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
19/05/2016	Corporate Finance	AV PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£641.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Corporate Finance	AVELEY PRE SCHOOL	Control Accounts	Debtors Control Refunds Paid	£25.00
24/05/2016	Corporate Finance	AVELEY PRIMARY SCHOOL	Holding Account	Collection Fund	£9,344.77
24/05/2016	Corporate Finance	B & I DATA SYSTEMS LIMITED	Holding Account	Collection Fund	£1,456.17
24/05/2016	Corporate Finance	BAGS ETC LTD	Holding Account	Collection Fund	£493.00
10/05/2016	Corporate Finance	BALGORES MOTORS (1982) LIMITED	Holding Account	Collection Fund	£1,057.25
10/05/2016	Corporate Finance	BANK OF NOVA SCOTIA LONDON	Current Assets	STI Additions	£5,000,000.00
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£29.25
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£26.00
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£26.00
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£29.25
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£29.25
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£26.00
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£29.25
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£29.25
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£29.25
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£105.37
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£29.25
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£29.25
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£3.65
17/05/2016	Corporate Finance	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£3.65
24/05/2016	Corporate Finance	BARRATT HOMES	Holding Account	Collection Fund	£1,327.00
24/05/2016	Corporate Finance	BARRATT HOMES	Holding Account	Collection Fund	£1,085.00
19/05/2016	Corporate Finance	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
05/05/2016	Corporate Finance	BASILDON COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,487.67
09/05/2016	Corporate Finance	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£37.39
19/05/2016	Corporate Finance	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£7,514.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2016	Corporate Finance	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1.76
31/05/2016	Corporate Finance	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£169.06
19/05/2016	Corporate Finance	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
03/05/2016	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£3,150.00
27/05/2016	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£3,420.00
05/05/2016	Corporate Finance	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
19/05/2016	Corporate Finance	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
03/05/2016	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£3,934.55
10/05/2016	Corporate Finance	BIRKETT LONG LLP	Holding Account	Collection Fund	£233.13
05/05/2016	Corporate Finance	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£136.94
19/05/2016	Corporate Finance	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£714.14
19/05/2016	Corporate Finance	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
03/05/2016	Corporate Finance	BOSTON ACCESS (UK) LTD	Holding Account	Collection Fund	£1,743.35
05/05/2016	Corporate Finance	BRITISH GAS	Premises	Electricity	£28,636.10
24/05/2016	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,804.95
19/05/2016	Corporate Finance	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£571.50
25/05/2016	Corporate Finance	BROADREACH HOUSE LTD	Control Accounts	Debtors Control Refunds Paid	£128.79
19/05/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£13.74
16/05/2016	Corporate Finance	BUCKINGHAMSHIRE & MILTON KEYNES FIRE AUTHORITY	Current Assets	STI Additions	£1,000,000.00
19/05/2016	Corporate Finance	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
26/05/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£222.54
26/05/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£160.84
26/05/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£266.18
26/05/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£220.83
26/05/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£88.55
26/05/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£124.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Current Assets	STOCK Purchases	£432.50
10/05/2016	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Current Assets	STOCK Purchases	£518.00
31/05/2016	Corporate Finance	CAMSO UK LIMITED	Holding Account	Collection Fund	£1,019.05
06/05/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£80,431.46
06/05/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£140,126.75
06/05/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£19,795.84
26/05/2016	Corporate Finance	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£494.86
03/05/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£36.84
03/05/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£62.82
10/05/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£182.98
10/05/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£155.00
19/05/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£8.95
23/05/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£188.50
10/05/2016	Corporate Finance	CARTUS LTD	Holding Account	Collection Fund	£32.91
13/05/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£53.03
20/05/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£51.59
23/05/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£62.39
12/05/2016	Corporate Finance	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£11.60
19/05/2016	Corporate Finance	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£2,476.48
26/05/2016	Corporate Finance	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£505.00
05/05/2016	Corporate Finance	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£680.99
19/05/2016	Corporate Finance	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£795.40
05/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£520.15
09/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£340.50
12/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£2,229.36
16/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£11.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£24,839.05
19/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,474.64
19/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£9,712.30
23/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£159.75
26/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£448.14
31/05/2016	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£7.97
19/05/2016	Corporate Finance	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£600.00
19/05/2016	Corporate Finance	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£257.80
03/05/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£126.42
03/05/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£20.40
13/05/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£32.34
13/05/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£28.50
13/05/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£63.84
19/05/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£33.60
19/05/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£35.60
23/05/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£46.83
10/05/2016	Corporate Finance	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£5,000,000.00
12/05/2016	Corporate Finance	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£5.91
19/05/2016	Corporate Finance	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£3,569.03
04/05/2016	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£7,721.00
11/05/2016	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£17,079.47
12/05/2016	Corporate Finance	CORRINGHAM SOCIAL CLUB	Control Accounts	Debtors Control Refunds Paid	£50.00
19/05/2016	Corporate Finance	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£564.99
19/05/2016	Corporate Finance	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
19/05/2016	Corporate Finance	COURITE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£426.00
19/05/2016	Corporate Finance	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,400,000.00
19/05/2016	Corporate Finance	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£555.00
03/05/2016	Corporate Finance	CRAWLEY BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,553.42
03/05/2016	Corporate Finance	CRAWLEY BOROUGH COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
19/05/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£55.00
05/05/2016	Corporate Finance	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
19/05/2016	Corporate Finance	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
19/05/2016	Corporate Finance	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
19/05/2016	Corporate Finance	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£3,057.55
26/05/2016	Corporate Finance	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,773.87
19/05/2016	Corporate Finance	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£590.92
24/05/2016	Corporate Finance	D. GRIFFITHS LTD	Holding Account	Collection Fund	£303.07
03/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£558.76
03/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£727.17
19/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£49.31
19/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£658.43
19/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£63.71
23/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£55.49
26/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£70.39
26/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£391.10
26/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£20.72
26/05/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£43.26
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£254.57
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£45.82
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£73.64
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£35.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£17.65
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£456.18
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£68.53
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£30.00
26/05/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£19.69
03/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,355,327.00
03/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,880,159.00
03/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,771,833.00
05/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	£183,867.00
05/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments Indirect	Payments to the Housing Cap Receipts Pool	£262,400.00
11/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments Indirect	Payments to the Housing Cap Receipts Pool	£262,400.00
19/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,355,327.00
19/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,880,160.00
19/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,771,833.00
19/05/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,860,545.00
03/05/2016	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£29,419.18
03/05/2016	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
25/05/2016	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£18,295.89
25/05/2016	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£7,000,000.00
19/05/2016	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest Payable Borrowings (GF)	£4,931.51
03/05/2016	Corporate Finance	DHL EXPRESS (UK) LIMITED	Holding Account	Collection Fund	£1,159.08
19/05/2016	Corporate Finance	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£4,455.25
13/05/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£50.00
13/05/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£204.00
19/05/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£420.00
20/05/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£686.00
20/05/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£840.00
20/05/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
13/05/2016	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£310.00
24/05/2016	Corporate Finance	EARNSDALE PROPERTIES LTD	Holding Account	Collection Fund	£63.79
24/05/2016	Corporate Finance	EAST AUTOS LTD	Holding Account	Collection Fund	£921.38
19/05/2016	Corporate Finance	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
19/05/2016	Corporate Finance	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
13/05/2016	Corporate Finance	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£1,050.02
16/05/2016	Corporate Finance	EDENRED	Control Accounts	Childcare Vouchers	£12,257.96
03/05/2016	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£11,367.00
27/05/2016	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£14,437.00
10/05/2016	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£115.20
10/05/2016	Corporate Finance	EMSON-HAIG LIMITED	Holding Account	Collection Fund	£4,930.00
09/05/2016	Corporate Finance	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£1.26
19/05/2016	Corporate Finance	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,860.26
05/05/2016	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments Indirect	Flood Defence	£39,418.50
26/05/2016	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£40.60
03/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£54.53
10/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£601.75
10/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£18.87
10/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£538.31
13/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£7.40
13/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£319.18
13/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£5.14
13/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£22.79



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£22.79
13/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£14.50
19/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£35.86
19/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£408.33
19/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£32.06
20/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£735.00
20/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£28.74
23/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£13.04
23/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£124.60
26/05/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£69.84
12/05/2016	Corporate Finance	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£4,950.00
12/05/2016	Corporate Finance	ESSEX AND SUFFOLK WATER	Control Accounts	Debtors Control Refunds Paid	£95.00
26/05/2016	Corporate Finance	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£187.50
26/05/2016	Corporate Finance	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£312.50
26/05/2016	Corporate Finance	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£2,125.00
26/05/2016	Corporate Finance	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£5,450.00
13/05/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
19/05/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£313,568.61
19/05/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£657,948.50
19/05/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Superannuation	£55,332.18
19/05/2016	Corporate Finance	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
03/05/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£310.32
20/05/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£637.88
20/05/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£24.80
13/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£64.00
13/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£38.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£95.03
13/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£31.80
19/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£65.67
19/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£35.20
19/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£63.82
19/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£6.72
19/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£28.50
19/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£35.70
19/05/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£158.35
19/05/2016	Corporate Finance	ESSEX POLICE	Holding Account	Collection Fund	£630,240.00
26/05/2016	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,975.00
03/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£248.42
05/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,047.42
09/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,214.39
12/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£709.88
16/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£231.38
19/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£89,506.36
23/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£650.00
23/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£350.00
26/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£401.86
31/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£576.00
12/05/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION	Control Accounts	Debtors Control Refunds Paid	£183.86
10/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£18.25
10/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£65.00
10/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£26.75
13/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£124.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£92.40
20/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£117.90
20/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£30.00
20/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£46.50
26/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£44.00
26/05/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	-£128.45
19/05/2016	Corporate Finance	EXECUTIVE LOGISTICS	Transfer Payments	H B Rent Allow Inc Support	£512.76
03/05/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£116.00
03/05/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£40.86
03/05/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£33.30
20/05/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£105.84
03/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£981.25
05/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£24.31
09/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£596.00
12/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£5,190.72
16/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£4.86
19/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£66,788.18
23/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£137.50
26/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£5,861.21
31/05/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,577.87
03/05/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£950.00
19/05/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£870.00
19/05/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£760.00
20/05/2016	Corporate Finance	FL MEMO LTD	Current Assets	STDr Debts Raised/Reversals	£137.70
23/05/2016	Corporate Finance	FLOGAS UK LTD	Current Assets	STOCK Purchases	£210.26
24/05/2016	Corporate Finance	G & D INVESTMENTS LTD	Holding Account	Collection Fund	£140.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2016	Corporate Finance	G M B	Control Accounts	Union GMB	£1,924.02
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£65.10
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£126.00
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£273.00
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£273.00
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£130.20
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£54.60
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£54.60
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£54.60
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£54.60
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£65.10
10/05/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£190.55
05/05/2016	Corporate Finance	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
19/05/2016	Corporate Finance	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
20/05/2016	Corporate Finance	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£199.00
26/05/2016	Corporate Finance	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£317.31
12/05/2016	Corporate Finance	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£61.47
19/05/2016	Corporate Finance	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,711.11
31/05/2016	Corporate Finance	GENESIS HOUSING ASSOCIATION LTD	Holding Account	Collection Fund	£389.60
24/05/2016	Corporate Finance	GENESIS HOUSING GROUP	Holding Account	Collection Fund	£26.81
13/05/2016	Corporate Finance	GLASDON UK LTD	Current Assets	STOCK Purchases	£781.16
10/05/2016	Corporate Finance	GLOBEQUEST LTD	Holding Account	Collection Fund	£232.40
10/05/2016	Corporate Finance	GLOBEQUEST LTD	Holding Account	Collection Fund	£202.40
10/05/2016	Corporate Finance	GOLDSMITHS LIMITED	Holding Account	Collection Fund	£1,911.05
19/05/2016	Corporate Finance	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
31/05/2016	Corporate Finance	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£318.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Corporate Finance	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£670.44
19/05/2016	Corporate Finance	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
03/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	-£396.03
10/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£53.39
10/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£13.62
10/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£2,907.52
10/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£1,564.45
10/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	-£10.00
19/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£179.64
20/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£433.86
26/05/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£139.62
19/05/2016	Corporate Finance	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,110.02
19/05/2016	Corporate Finance	GRIHA LTD	Transfer Payments	H B Rent Allow Inc Support	£94.92
03/05/2016	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£157.80
19/05/2016	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£2,017.20
19/05/2016	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£105.20
04/05/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£5,625.00
19/05/2016	Corporate Finance	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,287.18
13/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£40.00
13/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£15.27
13/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£98.96
13/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£40.00
13/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£15.27
13/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£39.57
19/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£55.31
19/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£46.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£314.09
03/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LTD	Current Assets	STOCK Purchases	£191.00
03/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LTD	Current Assets	STOCK Purchases	£57.94
03/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LTD	Current Assets	STOCK Purchases	£365.00
03/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LTD	Current Assets	STOCK Purchases	£12.67
03/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LTD	Current Assets	STOCK Purchases	£41.55
20/05/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LTD	Current Assets	STOCK Purchases	£213.00
31/05/2016	Corporate Finance	HARROW GREEN LTD	Holding Account	Collection Fund	£70,475.54
12/05/2016	Corporate Finance	HASSENBROOK ACADEMY	Control Accounts	Debtors Control Refunds Paid	£2,013.00
19/05/2016	Corporate Finance	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
19/05/2016	Corporate Finance	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,780.63
13/05/2016	Corporate Finance	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£228.00
26/05/2016	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£1,028.46
19/05/2016	Corporate Finance	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,701.36
26/05/2016	Corporate Finance	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£5.77
19/05/2016	Corporate Finance	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,191.24
19/05/2016	Corporate Finance	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,609.64
03/05/2016	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£3,817.50
09/05/2016	Corporate Finance	IMPOWER CONSULTING LTD	Supplies and Services	Consultant Fees	£43,599.77
26/05/2016	Corporate Finance	IMPOWER CONSULTING LTD	Supplies and Services	Consultant Fees	£43,905.42
24/05/2016	Corporate Finance	INDESPENSION LTD	Current Assets	STOCK Purchases	£30.31
06/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£500.00
11/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£37.93
11/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£100.00
13/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£40.00
13/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£7,266.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£27,642.46
19/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employees	£431,110.24
19/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employers	£576,489.77
19/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£110.07
19/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Student Loan Repayment	£25,595.98
19/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Tax	£794,188.81
20/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£500.98
20/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£30.00
20/05/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£34.00
13/05/2016	Corporate Finance	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£2,678.56
03/05/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Collection Fund	£8,324.89
03/05/2016	Corporate Finance	J AND M BELTS LTD	Current Assets	STOCK Purchases	£70.20
26/05/2016	Corporate Finance	J AND M BELTS LTD	Current Assets	STOCK Purchases	£28.08
19/05/2016	Corporate Finance	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
13/05/2016	Corporate Finance	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£319.44
10/05/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£369.00
10/05/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£399.00
13/05/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£369.00
13/05/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£441.00
12/05/2016	Corporate Finance	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£24.00
19/05/2016	Corporate Finance	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£2,957.22
05/05/2016	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,845.00
05/05/2016	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£414.00
18/05/2016	Corporate Finance	KENNINGTONS PRIMARY ACADEMY	Control Accounts	Debtors Control Refunds Paid	£60.00
06/05/2016	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,487.67
11/05/2016	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,487.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,005.00
03/05/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£292.00
10/05/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£5.00
10/05/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£18.00
10/05/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£29.16
13/05/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£262.00
24/05/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£6.66
26/05/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£12.66
19/05/2016	Corporate Finance	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,598.04
26/05/2016	Corporate Finance	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£836.05
24/05/2016	Corporate Finance	KINGS COURT TRUST LTD	Holding Account	Collection Fund	£37.25
04/05/2016	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£3,663.00
03/05/2016	Corporate Finance	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£296.81
19/05/2016	Corporate Finance	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£611.47
03/05/2016	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,460.00
03/05/2016	Corporate Finance	L C P AUTOMOTIVE COMPONENTS LTD	Current Assets	STOCK Purchases	£1,062.40
24/05/2016	Corporate Finance	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£140.00
04/05/2016	Corporate Finance	LEEDS CITY COUNCIL	Current Assets	STI Additions	£2,000,000.00
24/05/2016	Corporate Finance	LLOYDS PHARMACY LTD	Holding Account	Collection Fund	£207.64
19/05/2016	Corporate Finance	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
09/05/2016	Corporate Finance	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£109.92
19/05/2016	Corporate Finance	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,093.91
03/05/2016	Corporate Finance	LONDON BESPOKE PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£54.45
25/05/2016	Corporate Finance	LONDON BESPOKE PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	-£54.45
03/05/2016	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£3,176,481.87
19/05/2016	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£3,176,481.87



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2016	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest Payable Borrowings (GF)	£13,561.64
23/05/2016	Corporate Finance	LONDON BOROUGH OF HACKNEY	Current Liabilities	STB Repayments	£10,000,000.00
03/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£851,595.03
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,870.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,700.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,105.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,220.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,688.50
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,465.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,300.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,895.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,165.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,445.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,135.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,370.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,405.00
16/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,800.00
19/05/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£851,595.03
05/05/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£4,181.92
17/05/2016	Corporate Finance	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£792.30
19/05/2016	Corporate Finance	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
19/05/2016	Corporate Finance	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£9,570.00
20/05/2016	Corporate Finance	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,746.00
20/05/2016	Corporate Finance	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£97.50
20/05/2016	Corporate Finance	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£145.00
12/05/2016	Corporate Finance	M V L H LTD	Control Accounts	Debtors Control Refunds Paid	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Corporate Finance	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£553.84
19/05/2016	Corporate Finance	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£366.26
01/05/2016	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,500.00
30/05/2016	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,900.00
06/05/2016	Corporate Finance	MARTIN BROKERS UK PLC	Current Assets	STDr Debts Raised/Reversals	£34,305.48
12/05/2016	Corporate Finance	MARTIN MCCOLL LTD	Control Accounts	Debtors Control Refunds Paid	£466.49
04/05/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£178,669.28
12/05/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£201,240.47
19/05/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£188,417.71
19/05/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£219,370.97
26/05/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£190,358.01
31/05/2016	Corporate Finance	MILFORD JAMES LTD	Holding Account	Collection Fund	£524.81
03/05/2016	Corporate Finance	MOAT HOMES LIMITED	Holding Account	Collection Fund	£910.02
03/05/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£159.87
05/05/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£174.94
16/05/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,625.90
19/05/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£43,153.32
23/05/2016	Corporate Finance	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£982.76
12/05/2016	Corporate Finance	MOTO HOSPITALITY LTD	Control Accounts	Debtors Control Refunds Paid	£350.00
19/05/2016	Corporate Finance	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,034.00
19/05/2016	Corporate Finance	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£1,353.96
13/05/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,543.76
13/05/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,962.61
03/05/2016	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Holding Account	Collection Fund	£13,668.00
03/05/2016	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Holding Account	Collection Fund	£8,058.00
03/05/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£192.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£65.54
13/05/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£54.36
13/05/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£13.00
13/05/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£173.24
20/05/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£211.39
24/05/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£328.02
26/05/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£50.26
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£441.00
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£439.50
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£449.39
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£439.50
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£409.50
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£409.50
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£441.00
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£441.00
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£259.80
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£259.80
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£259.80
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£259.80
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£259.80
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£259.80
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£259.80
13/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£483.00
19/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£465.00
19/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£465.00
19/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£465.00
20/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£20.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£130.62
19/05/2016	Corporate Finance	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£718.52
19/05/2016	Corporate Finance	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£1,203.32
19/05/2016	Corporate Finance	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,722.54
23/05/2016	Corporate Finance	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£1,803.44
16/05/2016	Corporate Finance	OAKRAY LTD	Current Assets	STOCK Purchases	£1,026.00
19/05/2016	Corporate Finance	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
05/05/2016	Corporate Finance	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£68.57
19/05/2016	Corporate Finance	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£1,332.00
26/05/2016	Corporate Finance	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£315.00
05/05/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£900,000.00
05/05/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,350,000.00
05/05/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£550,000.00
09/05/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£950,000.00
11/05/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,800,000.00
16/05/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£500,000.00
18/05/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
20/05/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,250,000.00
03/05/2016	Corporate Finance	ORANGE PCS LTD	Holding Account	Collection Fund	£17,206.62
12/05/2016	Corporate Finance	ORSETT GOLF CLUB LTD	Control Accounts	Debtors Control Refunds Paid	£320.00
12/05/2016	Corporate Finance	OSIRIS EDUCATIONAL LTD	Control Accounts	Debtors Control Refunds Paid	£360.00
24/05/2016	Corporate Finance	OUTDOOR PLUS LIMITED	Holding Account	Collection Fund	£2,415.87
10/05/2016	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Current Assets	STOCK Purchases	£42.60
24/05/2016	Corporate Finance	P P K SERVICES LTD	Current Assets	STOCK Purchases	£828.00
13/05/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£229.30
26/05/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£449.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£458.35
03/05/2016	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,010.00
12/05/2016	Corporate Finance	PARK HOTELS MANAGEMENT LTD	Control Accounts	Debtors Control Refunds Paid	£350.00
13/05/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£177.16
19/05/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£14.00
19/05/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£144.64
19/05/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£119.60
19/05/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£88.40
24/05/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£1,371.00
03/05/2016	Corporate Finance	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£45.85
19/05/2016	Corporate Finance	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£559.28
10/05/2016	Corporate Finance	PENMANS	Holding Account	Collection Fund	£23.13
03/05/2016	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£363.94
04/05/2016	Corporate Finance	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£59.31
04/05/2016	Corporate Finance	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£165.45
19/05/2016	Corporate Finance	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
24/05/2016	Corporate Finance	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£25,898.66
24/05/2016	Corporate Finance	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£2,695.34
19/05/2016	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£69.48
19/05/2016	Corporate Finance	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/05/2016	Corporate Finance	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£102.86
19/05/2016	Corporate Finance	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£531.68
03/05/2016	Corporate Finance	PROVATE LTD	Holding Account	Collection Fund	£71.10
19/05/2016	Corporate Finance	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£671.40
26/05/2016	Corporate Finance	PRUDENTIAL	Control Accounts	A.V.C.	£2,591.28
19/05/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£190.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£283.00
17/05/2016	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,089.00
19/05/2016	Corporate Finance	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
20/05/2016	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£257.45
19/05/2016	Corporate Finance	RAM ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£600.64
03/05/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£268.59
03/05/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£2,536.84
03/05/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£9,521.70
03/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£6,560.64
03/05/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£990.00
05/05/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£414.91
05/05/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,414.57
05/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£661,022.00
05/05/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£3,195.00
09/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£25,883.27
10/05/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£747.80
10/05/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£7,630.80
12/05/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£4,674.37
12/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£39,087.15
13/05/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,209.92
13/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£63.50
13/05/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£5,747.40
16/05/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£18,574.64
16/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£8,993.33
17/05/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£795.52
17/05/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£17,550.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,417.88
18/05/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,180.17
18/05/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	-£89.09
18/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£1,642.34
19/05/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£2,681.29
19/05/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	-£26.81
19/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£957,110.83
20/05/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,335.09
23/05/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£852.22
23/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,156.27
24/05/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£263.00
24/05/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£480.87
24/05/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£13,870.19
25/05/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£4,748.60
25/05/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£712.00
25/05/2016	Corporate Finance	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£60.00
25/05/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	-£35.75
25/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£412.07
26/05/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£45.17
26/05/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,401.61
26/05/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£200.31
26/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£19,264.69
31/05/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£19,287.50
31/05/2016	Corporate Finance	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£16,057.58
31/05/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,350.00
19/05/2016	Corporate Finance	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£5,491.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2016	Corporate Finance	REGIONAL NETWORK SOLUTIONS LTD	Supplies and Services	Consultant Fees	£7,100.00
19/05/2016	Corporate Finance	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
19/05/2016	Corporate Finance	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£898.20
03/05/2016	Corporate Finance	RENTOKIL INITIAL PLC	Holding Account	Collection Fund	£4,175.68
13/05/2016	Corporate Finance	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£160.74
19/05/2016	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,066.00
19/05/2016	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£2,900.00
19/05/2016	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£2,900.00
03/05/2016	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,350.00
13/05/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	-£270.00
13/05/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	-£159.00
16/05/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£130.00
16/05/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£159.00
20/05/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£40.00
17/05/2016	Corporate Finance	ROADTRAIN (GWS) LIMITED	Holding Account	Collection Fund	£2,074.75
19/05/2016	Corporate Finance	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,350.56
03/05/2016	Corporate Finance	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£96.67
16/05/2016	Corporate Finance	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£903.00
26/05/2016	Corporate Finance	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£353.37
19/05/2016	Corporate Finance	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
10/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
10/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£975.00
10/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£450.00
19/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£545.00
19/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
19/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
20/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£370.00
20/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
20/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
20/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
20/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
20/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
20/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
24/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
24/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£450.00
24/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£550.00
24/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£550.00
24/05/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£2,500.00
03/05/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£15,157.37
03/05/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£292.50
20/05/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£55.16
20/05/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£352.02
20/05/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£40.25
20/05/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£111.00
10/05/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£438.88
10/05/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£59.94
10/05/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£17.72
10/05/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£58.00
26/05/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£25.42
16/05/2016	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£3,867.22
03/05/2016	Corporate Finance	S M C	Current Assets	STOCK Purchases	£243.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£717.93
03/05/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,554.55
03/05/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£103.35
16/05/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,832.30
20/05/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£25.57
26/05/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,971.09
26/05/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£79.75
19/05/2016	Corporate Finance	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
19/05/2016	Corporate Finance	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,421.98
20/05/2016	Corporate Finance	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£227.19
19/05/2016	Corporate Finance	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
12/05/2016	Corporate Finance	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,238.77
19/05/2016	Corporate Finance	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,416.28
26/05/2016	Corporate Finance	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£701.12
19/05/2016	Corporate Finance	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
09/05/2016	Corporate Finance	SCANPROBE TECHNIQUES LTD	Control Accounts	Student Loan Repayment	£37.93
03/05/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£108.57
12/05/2016	Corporate Finance	SEARCHFLOW LTD	Control Accounts	Debtors Control Refunds Paid	£50.00
19/05/2016	Corporate Finance	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
05/05/2016	Corporate Finance	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£34.29
19/05/2016	Corporate Finance	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£8,562.25
26/05/2016	Corporate Finance	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£185.98
19/05/2016	Corporate Finance	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
20/05/2016	Corporate Finance	SHB HIRE LTD	Current Assets	STOCK Purchases	£55.00
20/05/2016	Corporate Finance	SHRED STATION LTD	Current Assets	STOCK Purchases	£30.00
20/05/2016	Corporate Finance	SHRED STATION LTD	Current Assets	STOCK Purchases	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Corporate Finance	SIEMENS PLC	Current Assets	STOCK Purchases	£315.00
03/05/2016	Corporate Finance	SIEMENS PLC	Current Assets	STOCK Purchases	£150.00
05/05/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
16/05/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
18/05/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
20/05/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
03/05/2016	Corporate Finance	SNAP ON TOOLS LTD	Current Assets	STOCK Purchases	£106.39
31/05/2016	Corporate Finance	SOLOTURN LTD T/A P.J. CONTRACTING	Holding Account	Collection Fund	£100.18
16/05/2016	Corporate Finance	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£9.30
19/05/2016	Corporate Finance	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,547.00
23/05/2016	Corporate Finance	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£382.05
26/05/2016	Corporate Finance	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£538.48
03/05/2016	Corporate Finance	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£14,738.29
03/05/2016	Corporate Finance	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£5,243.87
03/05/2016	Corporate Finance	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£4,574.01
03/05/2016	Corporate Finance	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£4,226.33
03/05/2016	Corporate Finance	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£16,975.38
03/05/2016	Corporate Finance	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£3,458.53
03/05/2016	Corporate Finance	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£2,918.72
05/05/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£70.56
09/05/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£503.58
12/05/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£52.52
16/05/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£177.08
19/05/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£65,548.76
26/05/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£375.51
31/05/2016	Corporate Finance	SPEEDY HIRE CENTRES (SOUTHERN) LIMITED	Holding Account	Collection Fund	£954.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Holding Account	Collection Fund	£452.55
03/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£134.93
05/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£145.89
09/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£504.95
12/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£760.05
16/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,401.47
19/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£29,456.68
23/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£898.93
26/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£356.47
31/05/2016	Corporate Finance	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,403.26
26/05/2016	Corporate Finance	STANDARD LIFE	Control Accounts	A.V.C.	£341.97
19/05/2016	Corporate Finance	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,062.16
26/05/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£94.27
03/05/2016	Corporate Finance	STARLETT LIMITED	Holding Account	Collection Fund	£122.28
12/05/2016	Corporate Finance	STIFFORD CLAYS SOCIAL CLUB	Control Accounts	Debtors Control Refunds Paid	£50.00
24/05/2016	Corporate Finance	STIRLING LLOYD POLCHEM LTD	Control Accounts	Inland Revenue Construction Industry Tax	£681.00
19/05/2016	Corporate Finance	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.00
03/05/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£639.35
09/05/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31.20
16/05/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£264.56
19/05/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31,499.59
23/05/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£959.28
26/05/2016	Corporate Finance	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£26.38
03/05/2016	Corporate Finance	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
03/05/2016	Corporate Finance	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
20/05/2016	Corporate Finance	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2016	Corporate Finance	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£70.00
26/05/2016	Corporate Finance	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£70.00
03/05/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£72.35
16/05/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£1,436.68
16/05/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£7,843.52
16/05/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£2,418.15
20/05/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£149.00
03/05/2016	Corporate Finance	T M S MANAGEMENT LIMITED	Holding Account	Collection Fund	£677.77
20/05/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£305.18
20/05/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£185.27
20/05/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£155.50
20/05/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,111.54
20/05/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£6,040.88
24/05/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,558.02
10/05/2016	Corporate Finance	THAMES INDUSTRIAL ESTATE LTD	Holding Account	Collection Fund	£911.68
10/05/2016	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£25.00
10/05/2016	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£64.80
24/05/2016	Corporate Finance	THAMESIDE LIFTING LIMITED	Holding Account	Collection Fund	£2,335.50
03/05/2016	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£11,572.00
19/05/2016	Corporate Finance	THE BACKSTAGE CENTRE	Supplies and Services	Grants Other	£50,000.00
19/05/2016	Corporate Finance	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
24/05/2016	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£1,640.93
24/05/2016	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£440.93
12/05/2016	Corporate Finance	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£150.00
19/05/2016	Corporate Finance	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£439.14
19/05/2016	Corporate Finance	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£4,550.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,300.00
05/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£540.00
05/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£2,470.11
06/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£152.40
06/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£213.90
06/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£206.00
06/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£111.68
09/05/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	STDr Debts Raised/Reversals	£1,621.92
10/05/2016	Corporate Finance	THURROCK BOROUGH	Current Liabilities	STCr Amounts Repaid	£5,200.00
11/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Attachment of Earnings	£353.46
11/05/2016	Corporate Finance	THURROCK BOROUGH	Support Costs	Bank Charges	£536.00
20/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£2,470.11
23/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£123.00
23/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£637.00
24/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£464.00
26/05/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£591.00
05/05/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,542.31
12/05/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,984.78
19/05/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,984.78
26/05/2016	Corporate Finance	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,830.15
26/05/2016	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£1,419.85
05/05/2016	Corporate Finance	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£627.00
09/05/2016	Corporate Finance	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£125.00
19/05/2016	Corporate Finance	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£377.00
31/05/2016	Corporate Finance	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£125.00
26/05/2016	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£110.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2016	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£119.53
03/05/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£132.97
05/05/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,630.49
09/05/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£655.85
12/05/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,749.20
16/05/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£640.02
19/05/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,387.61
23/05/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£576.20
26/05/2016	Corporate Finance	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,705.45
05/05/2016	Corporate Finance	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
19/05/2016	Corporate Finance	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
03/05/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£151.20
10/05/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£21.64
19/05/2016	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,522.16
19/05/2016	Corporate Finance	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£1,740.00
06/05/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£26,549.00
06/05/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18,741.00
20/05/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
20/05/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
20/05/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
11/05/2016	Corporate Finance	TOTALKARE HEAVY DUTY WORKSHOPE SOLUTIONS LTD	Current Assets	STOCK Purchases	£175.40
19/05/2016	Corporate Finance	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,084.33
19/05/2016	Corporate Finance	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
03/05/2016	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Current Assets	STOCK Purchases	£90.00
03/05/2016	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£15,262.50
24/05/2016	Corporate Finance	TRANS24 LIMITED	Holding Account	Collection Fund	£265.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,285.50
03/05/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£399.62
03/05/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£6.81
16/05/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£84.54
20/05/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£26.65
03/05/2016	Corporate Finance	TREKA BUS LTD	Current Assets	STOCK Purchases	£55.50
31/05/2016	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Holding Account	Collection Fund	£1,739.43
31/05/2016	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Holding Account	Collection Fund	£2,180.68
20/05/2016	Corporate Finance	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£942.20
03/05/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£63.92
03/05/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£512.50
03/05/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£112.86
20/05/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£385.00
20/05/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£98.40
26/05/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£116.00
26/05/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£65.96
03/05/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£257.40
03/05/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£27.20
10/05/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£138.60
03/05/2016	Corporate Finance	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£196.35
26/05/2016	Corporate Finance	UCATT	Control Accounts	Union UCATT	£25.74
26/05/2016	Corporate Finance	UNISON	Control Accounts	Union UNISON	£5,657.40
26/05/2016	Corporate Finance	UNITE THE UNION	Control Accounts	Union UNITE	£1,045.77
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£139.17
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£79.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£98.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£177.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£25.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£208.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
03/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£98.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£165.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£50.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£155.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
10/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£159.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£52.00
16/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£55.00
16/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
16/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£98.00
16/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
16/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
16/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
16/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
20/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
20/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
20/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
20/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£496.00
20/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£79.00
20/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£470.00
20/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£98.00
20/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£28.00
24/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
24/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
24/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
26/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£159.00
26/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£118.00
26/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£29.17
26/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£47.00
26/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£433.00
26/05/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
16/05/2016	Corporate Finance	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£5,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Corporate Finance	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
10/05/2016	Corporate Finance	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£255.00
03/05/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£117.50
03/05/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£44.08
03/05/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£23.14
10/05/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£489.54
20/05/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£376.80
10/05/2016	Corporate Finance	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£84.00
17/05/2016	Corporate Finance	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£163.12
19/05/2016	Corporate Finance	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£254.00
03/05/2016	Corporate Finance	VODAFONE LIMITED (RETAIL UNITS)	Holding Account	Collection Fund	£6,929.00
05/05/2016	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£10,020.25
06/05/2016	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£663.00
09/05/2016	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	-£663.00
05/05/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
16/05/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
18/05/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
20/05/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
31/05/2016	Corporate Finance	WEST INDIES FREIGHT LIMITED	Holding Account	Collection Fund	£13,853.11
03/05/2016	Corporate Finance	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£575.93
19/05/2016	Corporate Finance	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/05/2016	Corporate Finance	WHARF SHIPPING SERVICES LTD	Holding Account	Collection Fund	£178.33
09/05/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£154.16
09/05/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£456.47
10/05/2016	Corporate Finance	WHYTE & CO	Holding Account	Collection Fund	£589.00
10/05/2016	Corporate Finance	WHYTE & CO	Holding Account	Collection Fund	£224.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Corporate Finance	WHYTE & CO	Holding Account	Collection Fund	£75.00
10/05/2016	Corporate Finance	WHYTE & CO	Holding Account	Collection Fund	£75.00
10/05/2016	Corporate Finance	WHYTE & CO	Holding Account	Collection Fund	£310.00
10/05/2016	Corporate Finance	WHYTE & CO	Holding Account	Collection Fund	£75.00
10/05/2016	Corporate Finance	WHYTE & CO	Holding Account	Collection Fund	£75.00
12/05/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£292.51
20/05/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,028.91
26/05/2016	Corporate Finance	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£116.77
31/05/2016	Corporate Finance	WILLMOTT DIXON HOUSING LIMITED	Holding Account	Collection Fund	£917.37
03/05/2016	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£8,790.00
19/05/2016	Corporate Finance	WINNERS REAL ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£623.92
03/05/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£103.31
16/05/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£55.02
16/05/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£374.93
16/05/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£526.38
20/05/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£27.48
26/05/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£27.48
26/05/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£58.21
26/05/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£110.00
24/05/2016	Corporate Finance	WOODLAND PROP.MGMT.LTD	Holding Account	Collection Fund	£166.19
19/05/2016	Corporate Finance	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,002.84
09/05/2016	Corporate Finance	Y.I.R.ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£596.39
19/05/2016	Corporate Finance	Y.I.R.ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£594.88
19/05/2016	Corporate Finance	ZETA HOMES	Transfer Payments	H B Rent Allow Inc Support	£158.12
26/05/2016	Corporate Finance	ZETA HOMES	Transfer Payments	H B Rent Allow Inc Support	£161.54
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£26.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£37.75
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Equipment Purchase	£55.25
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	£6.25
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	£24.00
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.00
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£1.25
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
11/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3.75
16/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	-£6.25
16/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Stationery	-£24.00
16/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
16/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£24.00
26/05/2016	Environment & Place	1 BIG DATA MANAGEMENT LTD	Income	Sales Documents	£199.00
06/05/2016	Environment & Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£8.10
19/05/2016	Environment & Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£8.10
19/05/2016	Environment & Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£65.00
25/05/2016	Environment & Place	A R C S ENVIRONMENTAL LTD	Supplies and Services	Consultant Fees	£80.00
16/05/2016	Environment & Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Supplies and Services	Consultant Fees	£82,800.00
01/05/2016	Environment & Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
16/05/2016	Environment & Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£480.00
16/05/2016	Environment & Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Environment & Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,850.20
05/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£71.46
12/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£161.15
12/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£2,925.53
12/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£2,707.13
17/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£91.36
17/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£103.52
18/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£281.55
19/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£79.71
19/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£2,621.07
23/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£48.20
23/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£90.35
23/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£68.04
25/05/2016	Environment & Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£64.15
26/05/2016	Environment & Place	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£20.00
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£56.66
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.84
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£27.05
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£93.88
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£374.12
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£65.51
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£152.55
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£36.24
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£10.82
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.98
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£91.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£134.95
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.87
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£17.66
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£208.08
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£42.36
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.56
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£43.56
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.10
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£372.40
17/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£24.41
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.68
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£203.57
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£6.26
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.53
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£482.50
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.59
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.98
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£25.06
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£51.54
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£25.91
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.12
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£219.29
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£55.23
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.80
19/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£129.26
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£45.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£127.60
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£68.01
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£24.05
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£164.57
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.82
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£149.88
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£39.41
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£43.56
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£15.24
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.38
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£27.95
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£183.87
20/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£144.29
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£205.06
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.52
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£163.18
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£642.90
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.96
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£169.98
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.69
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£47.27
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£579.98
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£64.97
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£56.40
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£137.83
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£132.11



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.69
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£623.09
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.18
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.11
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£102.81
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£60.24
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£450.63
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.46
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£48.70
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£28.48
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£335.85
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.59
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.23
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.27
23/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.92
25/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£146.62
25/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£99.01
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.56
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£197.31
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.85
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£323.80
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£72.05
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£127.28
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.10
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£49.55
26/05/2016	Environment & Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£51.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Environment & Place	ASPECT CONTRACTS LTD	Premises	Building Maintenance Day To Day	£440.00
05/05/2016	Environment & Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/05/2016	Environment & Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
23/05/2016	Environment & Place	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£13,560.00
25/05/2016	Environment & Place	BATA HERITAGE CENTRE	Supplies and Services	Professional Fees	£120.00
19/05/2016	Environment & Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£345.00
19/05/2016	Environment & Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£75.00
19/05/2016	Environment & Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£755.00
19/05/2016	Environment & Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£465.00
19/05/2016	Environment & Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£175.00
19/05/2016	Environment & Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£425.00
19/05/2016	Environment & Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
11/05/2016	Environment & Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£80,555.83
09/05/2016	Environment & Place	BIZPHIT	Supplies and Services	Consultant Fees	£300.00
20/05/2016	Environment & Place	BOLINDA UK LTD	Supplies and Services	Book and Resources Fund	£141.97
20/05/2016	Environment & Place	BOLINDA UK LTD	Supplies and Services	Book and Resources Fund	£39.99
11/05/2016	Environment & Place	BOOKER	Supplies and Services	Provisions Food	£288.34
09/05/2016	Environment & Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£165,312.96
19/05/2016	Environment & Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£239,214.23
11/05/2016	Environment & Place	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,300.00
26/05/2016	Environment & Place	BRITISH GAS BUSINESS	Construction	Building Works	£210.00
17/05/2016	Environment & Place	BUILDING DESIGN CONSULTANTS LTD	Premises	Building Maintenance Day To Day	£550.00
05/05/2016	Environment & Place	BURGIN LTD	Premises	Building Maintenance Planned	£573.18
12/05/2016	Environment & Place	BURGIN LTD	Premises	Building Maintenance Day To Day	£178.35
12/05/2016	Environment & Place	BURGIN LTD	Premises	Building Maintenance Day To Day	£292.30
19/05/2016	Environment & Place	BURGIN LTD	Premises	Building Maintenance Day To Day	£237.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2016	Environment & Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£22.71
16/05/2016	Environment & Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£2.69
12/05/2016	Environment & Place	BYTES TECHNOLOGY GROUP	Supplies and Services	Stationery	£148.06
27/05/2016	Environment & Place	C A TRAFFIC LTD	Third Party Payments	Private Contractors	£450.00
03/05/2016	Environment & Place	C2C RAIL LTD	Construction	Building Works	£1,029.00
01/05/2016	Environment & Place	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	-£155.00
10/05/2016	Environment & Place	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Construction	Building Works	-£2,505.00
10/05/2016	Environment & Place	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Construction	Building Works	-£5,025.00
23/05/2016	Environment & Place	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,400.00
05/05/2016	Environment & Place	CANON (UK) LTD	Supplies and Services	Printing	£7,123.63
05/05/2016	Environment & Place	CANON (UK) LTD	Supplies and Services	Printing	£18,526.37
09/05/2016	Environment & Place	CANON (UK) LTD	Supplies and Services	Printing	£184.17
09/05/2016	Environment & Place	CANON (UK) LTD	Supplies and Services	Printing	£722.37
12/05/2016	Environment & Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£251.46
17/05/2016	Environment & Place	CANON (UK) LTD	Supplies and Services	Equipment Purchase	£251.46
04/05/2016	Environment & Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£530.70
04/05/2016	Environment & Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£666.66
10/05/2016	Environment & Place	CCS MEDIA	Construction	Building Works	£338.92
13/05/2016	Environment & Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£179.14
17/05/2016	Environment & Place	CCS MEDIA	Third Party Payments	Private Contractors	£58.90
16/05/2016	Environment & Place	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£1,055.70
16/05/2016	Environment & Place	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£503.05
19/05/2016	Environment & Place	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£380.00
17/05/2016	Environment & Place	CITY ELECTRICAL FACTORS LTD	Supplies and Services	Materials Purchase	£202.50
18/05/2016	Environment & Place	CITY OF LONDON	Supplies and Services	Vet Fees	£205.00
03/05/2016	Environment & Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£185.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2016	Environment & Place	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£49.20
01/05/2016	Environment & Place	CPC PLC	Supplies and Services	Materials Purchase	£524.35
12/05/2016	Environment & Place	CPC PLC	Supplies and Services	Materials Purchase	£111.51
04/05/2016	Environment & Place	D F O INTERNATIONAL MUSIC AGENCY	Supplies and Services	Professional Fees	£4,000.00
09/05/2016	Environment & Place	D TECH INTERNATIONAL LTD	Supplies and Services	Equipment Purchase	£1,105.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£165.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£230.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£230.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£230.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£140.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£140.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£140.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£230.00
03/05/2016	Environment & Place	D V L A	Transport	Licenses	£230.00
12/05/2016	Environment & Place	DAVID HORN COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£3,787.16
10/05/2016	Environment & Place	DEFIBSHOP	Supplies and Services	Medical Fees	£74.95
11/05/2016	Environment & Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£10,450.00
18/05/2016	Environment & Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£8,000.00
04/05/2016	Environment & Place	DOME (UK) LTD	Construction	Building Works	£12,782.65
23/05/2016	Environment & Place	DOTTY HIPPO DESIGN	Supplies and Services	Professional Fees	£350.00
18/05/2016	Environment & Place	DV247 LTD	Supplies and Services	Equipment Purchase	£10.72
23/05/2016	Environment & Place	DV247 LTD	Supplies and Services	Equipment Purchase	£461.65
12/05/2016	Environment & Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,921.22
12/05/2016	Environment & Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,921.22
12/05/2016	Environment & Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£2,120.79
12/05/2016	Environment & Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,767.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Environment & Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£2,877.21
12/05/2016	Environment & Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£3,648.24
16/05/2016	Environment & Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£6,630.91
11/05/2016	Environment & Place	E ON UK PLC	Premises	Electricity	£26.86
11/05/2016	Environment & Place	E ON UK PLC	Premises	Electricity	£16.73
25/05/2016	Environment & Place	E ON UK PLC	Premises	Electricity	£375.38
25/05/2016	Environment & Place	E ON UK PLC	Premises	Electricity	£99.89
25/05/2016	Environment & Place	E ON UK PLC	Premises	Electricity	£256.20
17/05/2016	Environment & Place	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Subscriptions Other	£7,750.00
17/05/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Books and Publications	£74.00
17/05/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£72.00
17/05/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£263.94
17/05/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£226.00
17/05/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£55.60
17/05/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£55.63
17/05/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Furniture Purchase	£74.85
17/05/2016	Environment & Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Professional Fees	£24.50
27/05/2016	Environment & Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£216.10
09/05/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£75,071.50
10/05/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£51.70
10/05/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£550.23
12/05/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£61,959.93
12/05/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£5,541.53
12/05/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£16,564.16
13/05/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£107.73
13/05/2016	Environment & Place	EDF ENERGY	Premises	Electricity	£105.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2016	Environment & Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
04/05/2016	Environment & Place	ENVIRONMENT AGENCY	Transport	Licenses	£2,860.00
25/05/2016	Environment & Place	ESSENTRA SECURITY	Third Party Payments	Section 17	£123.50
04/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£170.45
04/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1.62
04/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.65
05/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£32.75
06/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,107.45
11/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£102.12
12/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£3,099.24
12/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£2,988.40
18/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£24.13
18/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.65
20/05/2016	Environment & Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£555.53
06/05/2016	Environment & Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
18/05/2016	Environment & Place	ESSEX COUNTY COUNCIL	Supplies and Services	Project Work	£9,500.00
26/05/2016	Environment & Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£8,120.00
26/05/2016	Environment & Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£8,120.00
26/05/2016	Environment & Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£8,120.00
13/05/2016	Environment & Place	ESSEX CULTURAL DIVERSITY PROJECT LTD	Supplies and Services	Professional Fees	£1,500.00
20/05/2016	Environment & Place	FLOOD DIVERT LTD	Third Party Payments	Private Contractors	£26,845.00
06/05/2016	Environment & Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	-£17,324.00
20/05/2016	Environment & Place	FRANKHAM CONSULTANCY GROUP	Supplies and Services	Consultant Fees	£17,324.00
12/05/2016	Environment & Place	FREIGHT TRANSPORT ASSOCIATION	Employees	Qualification Training	£940.00
17/05/2016	Environment & Place	FRESH PROPERTY SALES LTD	Third Party Payments	Private Contractors	£3,000.00
16/05/2016	Environment & Place	FRESHFILL SNACK BAR	Supplies and Services	Provisions Food	£96.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2016	Environment & Place	FRESHFILL SNACK BAR	Supplies and Services	Provisions Food	£42.00
09/05/2016	Environment & Place	G S M LONDON LTD	Employees	Employee Training	£3,500.00
09/05/2016	Environment & Place	G S M LONDON LTD	Employees	Employee Training	£3,500.00
05/05/2016	Environment & Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Stationery	£23.25
05/05/2016	Environment & Place	GOV'T PROCUREMENT CARD - CIEH	Transport	Reimbursement Of Fares	£737.00
05/05/2016	Environment & Place	GOV'T PROCUREMENT CARD - ESSO MEADS(PURFLEET)SS	Transport	Fuel And Oil	£60.47
05/05/2016	Environment & Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£50.00
05/05/2016	Environment & Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£71.60
05/05/2016	Environment & Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£7.25
05/05/2016	Environment & Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£4.21
05/05/2016	Environment & Place	GOV'T PROCUREMENT CARD - WWW.UKELECTRIC.CO.UK	Premises	Building Maintenance Day To Day	£173.35
25/05/2016	Environment & Place	GRADKO INTERNATIONAL LTD	Supplies and Services	Air Quality Monitoring	£10.00
27/05/2016	Environment & Place	GVA GRIMLEY LIMITED	Supplies and Services	Consultant Fees	£21,850.00
27/05/2016	Environment & Place	GVA GRIMLEY LIMITED	Supplies and Services	Consultant Fees	£62,300.00
26/05/2016	Environment & Place	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	£5,000.00
04/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
04/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
10/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
10/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
16/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
16/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
24/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
24/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
24/05/2016	Environment & Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
03/05/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£768.00
03/05/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£4,375.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£686.00
24/05/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£274.00
24/05/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£685.00
24/05/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£200.00
25/05/2016	Environment & Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£820.00
24/05/2016	Environment & Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£125.00
13/05/2016	Environment & Place	HAYMARKET MEDIA GROUP	Employees	Seminars And Courses	£758.00
06/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£20,588.64
10/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£15,230.00
10/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£15,640.01
10/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£90,404.86
10/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£68,652.42
10/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£39,996.92
10/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£35,000.00
10/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£10,000.00
11/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£9,549.26
11/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£45,870.00
11/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£240.00
11/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£1,000.00
11/05/2016	Environment & Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£640.74
01/05/2016	Environment & Place	HI WAY SERVICES LTD	Capital Budget	Approved Capital Budget	£94.32
01/05/2016	Environment & Place	HI WAY SERVICES LTD	Construction	Building Works	£167.97
09/05/2016	Environment & Place	HI WAY SERVICES LTD	Construction	Building Works	£9,253.35
09/05/2016	Environment & Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£8,881.43
09/05/2016	Environment & Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£3,304.88
12/05/2016	Environment & Place	HI WAY SERVICES LTD	Construction	Building Works	£61.20



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Environment & Place	HI WAY SERVICES LTD	Construction	Building Works	£6.96
12/05/2016	Environment & Place	HI WAY SERVICES LTD	Construction	Building Works	£247.31
12/05/2016	Environment & Place	HI WAY SERVICES LTD	Construction	Building Works	£55.68
06/05/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£45.68
06/05/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£867.20
11/05/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£218.41
25/05/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£428.27
25/05/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£124.76
26/05/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£257.85
26/05/2016	Environment & Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£264.96
04/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
04/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
04/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
11/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
11/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
11/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
11/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
12/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
12/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
12/05/2016	Environment & Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
11/05/2016	Environment & Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£142.02
20/05/2016	Environment & Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£11,346.12
18/05/2016	Environment & Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	-£2,425.00
18/05/2016	Environment & Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	-£366.67
10/05/2016	Environment & Place	INSANITY TALENT MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,600.00
10/05/2016	Environment & Place	INST OF CEMETRY & CREMATORIUM MANAGEMENT (INC)	Supplies and Services	Subscriptions Other	£445.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Environment & Place	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£1,600.00
10/05/2016	Environment & Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£18.75
24/05/2016	Environment & Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£204.75
23/05/2016	Environment & Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£198.20
10/05/2016	Environment & Place	K M P GROUP	Income	Fees And Charges	£80.00
09/05/2016	Environment & Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£183.30
09/05/2016	Environment & Place	KELTIC LTD	Supplies and Services	Equipment Purchase	£127.90
25/05/2016	Environment & Place	KELTIC LTD	Supplies and Services	Equipment Purchase	£2,097.85
19/05/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£1,500.00
26/05/2016	Environment & Place	KEMSLEY LLP	Supplies and Services	Commission	£4,612.08
16/05/2016	Environment & Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£326.00
16/05/2016	Environment & Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£380.00
25/05/2016	Environment & Place	KEYWAY LOCK SERVICES	Construction	Building Works	£109.02
27/05/2016	Environment & Place	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£18.34
16/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£1,274.63
20/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£3,648.77
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
23/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
24/05/2016	Environment & Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£39,726.99
26/05/2016	Environment & Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,736.00
26/05/2016	Environment & Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£784.00
26/05/2016	Environment & Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,135.00
05/05/2016	Environment & Place	L S R SOLICITORS & PLANNING CONSULTANTS	Employees	Employee Training	£740.00
19/05/2016	Environment & Place	L S R SOLICITORS & PLANNING CONSULTANTS	Employees	Employee Training	£432.00
12/05/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	-£181.74
12/05/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	-£5.00
12/05/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	-£49.56
12/05/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	-£206.90
17/05/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£81.03
17/05/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£19.52
25/05/2016	Environment & Place	LANGDON HILLS COUNTRY PARK	Premises	Building Maintenance Day To Day	£247.05
10/05/2016	Environment & Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£717.00
03/05/2016	Environment & Place	M U ENTERPRISES	Premises	Rent Payable	£416.33
16/05/2016	Environment & Place	MAKING A DIFFERENCE	Supplies and Services	Consultant Fees	£3,835.00
16/05/2016	Environment & Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£17.48
03/05/2016	Environment & Place	MASON LAND SURVEYS LTD	Construction	Consultant Fees	£820.00
19/05/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£932.92
19/05/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£786.58
27/05/2016	Environment & Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£951.21
06/05/2016	Environment & Place	METRIC GROUP LTD	Income	Fees And Charges	£1,867.32
20/05/2016	Environment & Place	MOOD MEDIA LTD	Supplies and Services	Professional Fees	£145.50
24/05/2016	Environment & Place	MUDDY FACES LTD	Premises	Building Maintenance Planned	£83.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2016	Environment & Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£85.00
20/05/2016	Environment & Place	NEOPOST LTD	Supplies and Services	Postage	£311.69
06/05/2016	Environment & Place	NETWORK RAIL	Third Party Payments	Private Contractors	£425.32
04/05/2016	Environment & Place	NEWITT & CO LTD	Premises	Maintenance of Grounds	£174.48
17/05/2016	Environment & Place	NEWITT & CO LTD	Premises	Maintenance of Grounds	£51.84
05/05/2016	Environment & Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£259.80
05/05/2016	Environment & Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£409.50
05/05/2016	Environment & Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£409.50
05/05/2016	Environment & Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£409.50
12/05/2016	Environment & Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£268.46
12/05/2016	Environment & Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
12/05/2016	Environment & Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
19/05/2016	Environment & Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£112.00
05/05/2016	Environment & Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£5,661.00
06/05/2016	Environment & Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£87.70
06/05/2016	Environment & Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£300.00
06/05/2016	Environment & Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£87.70
11/05/2016	Environment & Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,175.00
20/05/2016	Environment & Place	OPUS ENERGY LTD	Premises	Electricity	£5.48
04/05/2016	Environment & Place	ORSETT CHURCHES CENTRE	Premises	Rent Payable	£50.00
10/05/2016	Environment & Place	ORSETT HALL HOTEL	Supplies and Services	Grants Other	£31.25
20/05/2016	Environment & Place	ORSETT HALL HOTEL	Premises	Rent Payable	£95.83
25/05/2016	Environment & Place	ORSETT HALL HOTEL	Premises	Rent Payable	£633.33
25/05/2016	Environment & Place	ORSETT HALL HOTEL	Premises	Rent Payable	£524.58
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,240.60
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£232.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£107.29
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£5.30
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£135.89
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,119.77
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£149.50
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£134.82
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£19.50
18/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£146.92
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,801.29
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£264.05
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£147.24
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£42.61
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£252.49
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,144.88
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£104.64
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£88.12
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£20.53
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£105.95
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,121.45
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£143.80
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£174.49
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£18.60
25/05/2016	Environment & Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£170.14
05/05/2016	Environment & Place	PELL FRISCHMANN LTD	Construction	Consultant Fees	£3,300.00
05/05/2016	Environment & Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£2,302.50
06/05/2016	Environment & Place	PELL FRISCHMANN LTD	Construction	Building Works	£5,533.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Environment & Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£2,154.76
06/05/2016	Environment & Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£1,258.69
12/05/2016	Environment & Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£5,664.25
04/05/2016	Environment & Place	PELLING LLP	Construction	Site Works	£2,673.00
04/05/2016	Environment & Place	PELLING LLP	Construction	Site Works	£17,820.00
05/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£73.65
05/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£67.73
05/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£26.33
05/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£73.65
05/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£67.73
05/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£26.33
10/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£73.65
10/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£67.73
10/05/2016	Environment & Place	PHS LTD	Premises	Contract Cleaning	£26.33
12/05/2016	Environment & Place	PINNACLE PSG	Third Party Payments	Private Contractors	£873.66
05/05/2016	Environment & Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18.00
25/05/2016	Environment & Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,648.92
16/05/2016	Environment & Place	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£50.32
24/05/2016	Environment & Place	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£50.12
31/05/2016	Environment & Place	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£600.00
31/05/2016	Environment & Place	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£50.00
19/05/2016	Environment & Place	PLANNING JUNGLE LTD	Supplies and Services	Subscriptions Other	£200.00
17/05/2016	Environment & Place	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£8,000.00
06/05/2016	Environment & Place	POST OFFICE LTD	Transport	Licenses	£1,120.00
10/05/2016	Environment & Place	POST OFFICE LTD	Transport	Licenses	£650.00
10/05/2016	Environment & Place	POST OFFICE LTD	Transport	Licenses	£5,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Environment & Place	PREMIER	Supplies and Services	Book and Resources Fund	£324.45
19/05/2016	Environment & Place	PREMIER	Supplies and Services	Book and Resources Fund	£313.35
06/05/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£54.00
06/05/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£371.00
16/05/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
26/05/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£43.00
26/05/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£398.00
26/05/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£29.00
26/05/2016	Environment & Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£342.00
27/05/2016	Environment & Place	RANDALL SURVEYS LLP	Income	Fees And Charges	£850.00
01/05/2016	Environment & Place	REDACTED	Employees	Agency Staff Payments	£2,325.00
04/05/2016	Environment & Place	REDACTED	Premises	Maintenance of Grounds	£250.00
04/05/2016	Environment & Place	REDACTED	Supplies and Services	Medical Fees	£120.00
05/05/2016	Environment & Place	REDACTED	Employees	Agency Staff Payments	£2,373.15
06/05/2016	Environment & Place	REDACTED	Income	Fees And Charges	£57.50
06/05/2016	Environment & Place	REDACTED	Supplies and Services	Provisions Food	£65.10
09/05/2016	Environment & Place	REDACTED	Income	Fees And Charges	£986.00
09/05/2016	Environment & Place	REDACTED	Supplies and Services	Medical Fees	£74.17
09/05/2016	Environment & Place	REDACTED	Supplies and Services	Professional Fees	£14.00
10/05/2016	Environment & Place	REDACTED	Third Party Payments	Private Contractors	£180.00
11/05/2016	Environment & Place	REDACTED	Income	Fees And Charges	£60.00
11/05/2016	Environment & Place	REDACTED	Supplies and Services	Equipment Purchase	£100.00
11/05/2016	Environment & Place	REDACTED	Supplies and Services	Provisions Drink	£1,106.44
13/05/2016	Environment & Place	REDACTED	Income	Fees And Charges	£300.00
16/05/2016	Environment & Place	REDACTED	Construction	Payments Made	£660.00
17/05/2016	Environment & Place	REDACTED	Income	Fees And Charges	£48.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2016	Environment & Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£60.00
18/05/2016	Environment & Place	REDACTED	Employees	Agency Staff Payments	£2,975.00
19/05/2016	Environment & Place	REDACTED	Employees	Agency Staff Payments	£3,424.20
19/05/2016	Environment & Place	REDACTED	Employees	Employee Training	£500.00
19/05/2016	Environment & Place	REDACTED	Income	Fees And Charges	£85.00
19/05/2016	Environment & Place	REDACTED	Supplies and Services	Medical Fees	£125.00
20/05/2016	Environment & Place	REDACTED	Supplies and Services	Professional Fees	£2,935.44
20/05/2016	Environment & Place	REDACTED	Third Party Payments	Private Contractors	£2,983.40
23/05/2016	Environment & Place	REDACTED	Employees	Agency Staff Payments	£3,360.00
23/05/2016	Environment & Place	REDACTED	Third Party Payments	Private Contractors	£3,575.00
25/05/2016	Environment & Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
26/05/2016	Environment & Place	REDACTED	Construction	Site Works	£1,700.00
26/05/2016	Environment & Place	REDACTED	Supplies and Services	Equipment Purchase	£1,742.08
27/05/2016	Environment & Place	REDACTED	Employees	Agency Staff Payments	£4,963.75
26/05/2016	Environment & Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£338.16
26/05/2016	Environment & Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£283.29
26/05/2016	Environment & Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£293.43
12/05/2016	Environment & Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£28,095.80
17/05/2016	Environment & Place	RIPPLESIDE METAL WORKS LTD	Third Party Payments	Private Contractors	£400.00
27/05/2016	Environment & Place	RTPI CONFERENCES	Employees	Seminars And Courses	£753.10
16/05/2016	Environment & Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£498.00
04/05/2016	Environment & Place	S G O SERVICES	Supplies and Services	Grants Other	£563.80
06/05/2016	Environment & Place	S N L HIGHWAY CONSULTANTS	Third Party Payments	Private Contractors	£270.00
17/05/2016	Environment & Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Day To Day	£692.00
10/05/2016	Environment & Place	SCIENTIFIC ANALYSIS LABORATORIES LTD	Third Party Payments	Private Contractors	£127.00
05/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£218.34
09/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.90
09/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£6.28
10/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.40
10/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.92
10/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£334.05
11/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
13/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.10
13/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.65
13/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£104.50
17/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Project Work	£70.52
17/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.68
18/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£628.00
18/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.29
18/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£188.40
18/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.13
18/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£188.40
18/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
18/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
19/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.10
20/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
20/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
20/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£189.27
23/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£92.64
25/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£105.91
26/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£65.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
27/05/2016	Environment & Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.76
11/05/2016	Environment & Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£21.27
11/05/2016	Environment & Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Gas	£22.75
19/05/2016	Environment & Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£170.00
09/05/2016	Environment & Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£48,116.30
09/05/2016	Environment & Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£12,029.07
06/05/2016	Environment & Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£67.00
03/05/2016	Environment & Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£250.00
19/05/2016	Environment & Place	STREAMLINE	Supplies and Services	Commission	£54.65
19/05/2016	Environment & Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£148.05
19/05/2016	Environment & Place	STREAMLINE	Support Costs	Bank Charges	£1.33
26/05/2016	Environment & Place	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Equipment Purchase	£245.00
24/05/2016	Environment & Place	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
19/05/2016	Environment & Place	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£171.00
19/05/2016	Environment & Place	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£110.00
11/05/2016	Environment & Place	THE ASSOCIATION OF BIKEABILITY SERVICES	Third Party Payments	Private Contractors	£150.00
19/05/2016	Environment & Place	THE FRIENDS OF LANGDON HILLS COUNTY PARK	Income	Hire Charges Non VAT	£300.00
19/05/2016	Environment & Place	THE FRIENDS OF LANGDON HILLS COUNTY PARK	Third Party Payments	Private Contractors	£100.00
03/05/2016	Environment & Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,526.29
09/05/2016	Environment & Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£13,908.66
16/05/2016	Environment & Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£11,901.62
23/05/2016	Environment & Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,033.31
05/05/2016	Environment & Place	THE GATEWAY ACADEMY	Premises	Maintenance of Grounds	£2,050.00
05/05/2016	Environment & Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£265.00
12/05/2016	Environment & Place	THE RECYCLING CRAFT & EDUCATION PROJECT	Supplies and Services	Strategic Marketing	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Environment & Place	THE RE-USE PARTNERSHIP	Third Party Payments	Private Contractors	£10,000.00
05/05/2016	Environment & Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£1,768.62
23/05/2016	Environment & Place	THURROCK ART TRAIL	Supplies and Services	Professional Fees	£600.00
04/05/2016	Environment & Place	THURROCK COALITION	Supplies and Services	Grants Other	£300.00
03/05/2016	Environment & Place	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£3,000.00
11/05/2016	Environment & Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
27/05/2016	Environment & Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
05/05/2016	Environment & Place	THURROCK TOOL HIRE LTD	Supplies and Services	Equipment Rental Hire	£105.14
13/05/2016	Environment & Place	TILBURY TAXIS LTD	Supplies and Services	Project Work	£70.00
06/05/2016	Environment & Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
17/05/2016	Environment & Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Grants Other	£13.97
17/05/2016	Environment & Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	£142.35
17/05/2016	Environment & Place	TRADING STANDARDS PETTY CASH	Third Party Payments	Private Contractors	£19.00
03/05/2016	Environment & Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
04/05/2016	Environment & Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£92.36
11/05/2016	Environment & Place	TREASURY SOLICITOR'S DEPARTMENT	Supplies and Services	Legal Fees	£2,000.00
04/05/2016	Environment & Place	TREATWATER TECHNOLOGY LTD	Premises	Building Maintenance Day To Day	£600.00
26/05/2016	Environment & Place	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£425.00
03/05/2016	Environment & Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
12/05/2016	Environment & Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,700.00
20/05/2016	Environment & Place	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£4.95
20/05/2016	Environment & Place	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£4.95
20/05/2016	Environment & Place	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£4.95
20/05/2016	Environment & Place	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£4.95
20/05/2016	Environment & Place	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£4.95
01/05/2016	Environment & Place	UNIVERSAL STEEL LTD	Construction	Building Works	£36,331.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2016	Environment & Place	UNIVERSAL STEEL LTD	Construction	Building Works	-£36,331.04
13/05/2016	Environment & Place	UNIVERSAL STEEL LTD	Construction	Building Works	£36,331.04
24/05/2016	Environment & Place	UNIVERSAL STEEL LTD	Construction	Building Works	£31,105.19
04/05/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£720.21
04/05/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,721.02
04/05/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£203.55
04/05/2016	Environment & Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,952.54
12/05/2016	Environment & Place	WEST THURROCK COACH WORKS LTD	Transport	Car Allowances	£683.16
11/05/2016	Environment & Place	WILLIAM EDWARDS SCHOOL	Premises	Rent Payable	£553.63
04/05/2016	Environment & Place	WORKMAN LLP	Third Party Payments	Private Contractors	£1,836.90
19/05/2016	Environment & Place	ZERO POINT EIGHT (DUDLEY) LTD	Premises	Building Maintenance Day To Day	£204.10
11/05/2016	Finance & IT	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£164.50
11/05/2016	Finance & IT	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£160.00
11/05/2016	Finance & IT	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£41.50
18/05/2016	Finance & IT	ACE EUROPEAN GROUP LTD	Premises	Insurance Schools Premises	£3,017.83
16/05/2016	Finance & IT	ADRIAN WAITE IND CONSULT SRVS LTD	Employees	Employee Training	£500.00
05/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Professional Fees	£7,452.00
10/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,790.00
10/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
10/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,440.00
10/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£3,240.00
10/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
17/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
17/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,440.00
17/05/2016	Finance & IT	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
13/05/2016	Finance & IT	AVATU	Supplies and Services	Sampling and Testing fees	£1,180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2016	Finance & IT	AVATU	Supplies and Services	Sampling and Testing fees	£3,780.00
26/05/2016	Finance & IT	BOURNEMOUTH CONVENTION BUREAU LTD	Employees	Seminars And Courses	£266.67
12/05/2016	Finance & IT	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£74.03
27/05/2016	Finance & IT	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£46.83
04/05/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	-£64.00
04/05/2016	Finance & IT	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	-£64.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£34.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£26.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£7.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£4.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£17.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£5.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£5.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£22.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£54.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£6.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£1.00
12/05/2016	Finance & IT	CALLCREDIT LTD	Third Party Payments	Private Contractors	£7.00
18/05/2016	Finance & IT	CAPITA CONFERENCES	Employees	Seminars And Courses	£179.50
20/05/2016	Finance & IT	CAPITA PROPERTY & INFRASTRUCTURE LTD	Supplies and Services	Subscriptions Other	£6,750.00
03/05/2016	Finance & IT	CCS MEDIA	Supplies and Services	Equipment Purchase	£29.76
10/05/2016	Finance & IT	CCS MEDIA	Supplies and Services	Equipment Purchase	£338.92
25/05/2016	Finance & IT	CCS MEDIA	Supplies and Services	Equipment Purchase	£490.32
11/05/2016	Finance & IT	CHARTERED INSTITUTE OF INTERNAL AUDITORS	Supplies and Services	Subscriptions Other	£238.00
05/05/2016	Finance & IT	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£2,380.89
12/05/2016	Finance & IT	DAVID HORN COMMUNICATIONS LTD	Supplies and Services	IT Equipment	£58.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2016	Finance & IT	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£37,347.00
09/05/2016	Finance & IT	ERNST & YOUNG LLP	Supplies and Services	Professional Fees	£1,450.00
13/05/2016	Finance & IT	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£12,975.00
06/05/2016	Finance & IT	EXPERIAN LTD	Third Party Payments	Private Contractors	£1,002.50
26/05/2016	Finance & IT	FIRST INTUITION LTD	Employees	Employee Training	£1,491.67
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£13.72
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£32.82
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - BIRMINGHAM INT HOT	Supplies and Services	Hospitality Expenses	£110.00
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - BP ORSETT COCK NORTH	Transport	Fuel And Oil	£43.77
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - BRITISH A	Transport	Reimbursement Of Fares	£285.30
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£42.75
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£62.76
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C-FENCHURCH SST	Transport	Reimbursement Of Fares	£6.42
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - CRUSSH OLYMPIA GRAND	Supplies and Services	Subsistence Allowance Staff	£65.80
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE	Supplies and Services	Equipment Repair and Maintenance	£30.00
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Equipment Purchase	£16.66
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Hardware Acquisition	£62.49
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - DECATHLON	Supplies and Services	Equipment Purchase	£19.46
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - DRI ELCOMSOFT CO LTD	Supplies and Services	Equipment Purchase	£273.77
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - EARLS COURT & OLYMPIA	Supplies and Services	Professional Fees	£24.58
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - EAT LTD	Supplies and Services	Subsistence Allowance Staff	£4.82
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Equipment Purchase	£10.42
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - GODADDY COM EUROPE	Supplies and Services	Equipment Purchase	£326.47
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	Equipment Purchase	£7.23
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - INDIGO PARK SOLUTI	Supplies and Services	Parking Fees	£5.50
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - INTERCONTINENTAL HOTELS	Supplies and Services	Hospitality Expenses	£23.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£23.60
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Parking Fees	£4.83
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£60.00
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - THE POST OFFICE	Transport	Car Allowances	£279.17
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - THE RANGE	Supplies and Services	Stationery	£31.60
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Professional Fees	£5.84
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£23.16
05/05/2016	Finance & IT	GOV'T PROCUREMENT CARD - WWW.DISPLAYWIZARD.CO.U	Supplies and Services	Promotions and Publicity	£1,069.00
04/05/2016	Finance & IT	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
10/05/2016	Finance & IT	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
16/05/2016	Finance & IT	H M LAND REGISTRY	Supplies and Services	Professional Fees	£24.00
24/05/2016	Finance & IT	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
20/05/2016	Finance & IT	IMPULSE LEISURE LTD	Premises	Insurance Builds Plant Equip	£12,385.00
17/05/2016	Finance & IT	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£31.70
18/05/2016	Finance & IT	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£508.25
27/05/2016	Finance & IT	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Subscriptions Other	£495.00
26/05/2016	Finance & IT	NATIONAL CRIME AGENCY	Supplies and Services	Professional Fees	£260.00
13/05/2016	Finance & IT	P M D MAGNETICS	Supplies and Services	Equipment Purchase	£2,060.50
12/05/2016	Finance & IT	PC WORLD BUSINESS	Supplies and Services	IT Project Related Expenditure	£41.67
16/05/2016	Finance & IT	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£45.00
18/05/2016	Finance & IT	REDACTED	Supplies and Services	Legal Fees	£750.00
25/05/2016	Finance & IT	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	Software Acquisition	£3,944.87
03/05/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£30.46
10/05/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£2.80
17/05/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.07
20/05/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£17.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£17.60
25/05/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.16
27/05/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.98
27/05/2016	Finance & IT	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£9.00
04/05/2016	Finance & IT	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£34.00
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£6,766.47
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£8,648.75
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,472.25
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£6,622.00
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,016.00
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£4,826.00
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,018.52
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,441.80
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,569.52
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£7,062.84
06/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,902.50
19/05/2016	Finance & IT	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,306.88
19/05/2016	Finance & IT	STREAMLINE	Support Costs	Bank Charges	£8,360.93
05/05/2016	Finance & IT	TAPESWITCH LTD	Supplies and Services	Software Maintenance	£3,579.00
01/05/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,498.85
18/05/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£18.40
18/05/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,683.73
18/05/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
18/05/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	-£3.75
18/05/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	-£3.75
18/05/2016	Finance & IT	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	-£6.95



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Finance & IT	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£25,000.00
06/05/2016	Finance & IT	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£341.92
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£825.00
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£309.59
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£276.16
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£660.00
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£270.00
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£230.14
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£935.00
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£207.12
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£263.01
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£510.82
05/05/2016	Finance & IT	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£161.10
18/05/2016	Finance & IT	VODAFONE LTD	Supplies and Services	IT Project Related Expenditure	£1,048.52
18/05/2016	Finance & IT	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£965.69
05/05/2016	Finance & IT	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
19/05/2016	Finance & IT	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£717.01
18/05/2016	Finance & IT	ZURICH MUNICIPAL	Employees	Employee Fidelity Guarantee	£20,702.52
18/05/2016	Finance & IT	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£1,259.25
18/05/2016	Finance & IT	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£273.75
18/05/2016	Finance & IT	ZURICH MUNICIPAL	Supplies and Services	Claims Handling Fee	£55,837.00
16/05/2016	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£1,152.00
04/05/2016	Housing General Fund	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£6,390.63
05/05/2016	Housing General Fund	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£5,320.85
05/05/2016	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£174.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
24/05/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
24/05/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
24/05/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
24/05/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
06/05/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
17/05/2016	Housing General Fund	ECONOGAS LTD	Premises	Works in default drainage	£168.75
17/05/2016	Housing General Fund	ECONOGAS LTD	Supplies and Services	Project Work	£63.32
17/05/2016	Housing General Fund	ECONOGAS LTD	Supplies and Services	Project Work	£47.49
11/05/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,412.62
11/05/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£33.81
18/05/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£8,243.69
10/05/2016	Housing General Fund	FAMILY MOSAIC	Other Capital Expenditure	Improvement Grants	£2,309.50
16/05/2016	Housing General Fund	FAMILY MOSAIC	Third Party Payments	Additional Expenditure	£24,862.50
05/05/2016	Housing General Fund	GOV'T PROCUREMENT CARD - CIEH	Third Party Payments	Employee Training	£279.00
04/05/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
10/05/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£21.00
16/05/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£24.00
24/05/2016	Housing General Fund	KEEPMOAT	Construction	Building Works	£12,512.60
04/05/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,375.00
24/05/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£6,065.00
04/05/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
04/05/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
04/05/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
03/05/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
04/05/2016	Housing General Fund	PAPWORTH TRUST	Supplies and Services	Project Work	£3,249.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
10/05/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
10/05/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
19/05/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
19/05/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
19/05/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
19/05/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
16/05/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£968.50
10/05/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£4,419.00
11/05/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£350.00
19/05/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£18,442.06
24/05/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£4,188.00
19/05/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.78
03/05/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£745.00
03/05/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£75.00
03/05/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£83.00
19/05/2016	Housing General Fund	SOLTEC GLASS UK LTD	Other Capital Expenditure	Improvement Grants	£450.00
11/05/2016	Housing General Fund	SQUIRE PATTON BLOGGS	Supplies and Services	Legal Fees	£5,500.00
06/05/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£206.67
24/05/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£143.34
24/05/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£105.00
24/05/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£265.00
05/05/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£1,550.00
06/05/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,889.00
16/05/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£320.00
19/05/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£375.00
25/05/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,500.00
13/05/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
13/05/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£39.50
01/05/2016	Housing General Fund	WHITLOCK CONTRACTORS LTD	Other Capital Expenditure	Improvement Grants	£816.00
16/05/2016	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£298,589.69
16/05/2016	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£1,804,151.00
17/05/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£3,650.00
19/05/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£500.00
06/05/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£200.00
11/05/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£100.00
29/05/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£120.00
11/05/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
11/05/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
11/05/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
11/05/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
19/05/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£334.25
13/05/2016	Housing Revenue Account	ABBEY DOMESTIC	Employees	Removal Relocation	£41.67
13/05/2016	Housing Revenue Account	ABBEY DOMESTIC	Employees	Staff Advertising	£65.00
16/05/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£689.00
16/05/2016	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Project Work	£1,100.00
18/05/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£640.00
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£71.25
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£225.00
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£211.25
12/05/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	-£180.00
04/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£195.58
04/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£223.59
04/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£108.83
04/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£100.00
10/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£161.43
10/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£66.45
20/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£82.34
26/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£106.72
26/05/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£101.42
16/05/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Holidays. Outings and Hobbies	£38.91
16/05/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Holidays. Outings and Hobbies	£38.91
16/05/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Holidays. Outings and Hobbies	£363.70
27/05/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£388.00
05/05/2016	Housing Revenue Account	ATRIUM ACCESS LTD	Third Party Payments	Private Contractors	£690.00
18/05/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£5,026.23
18/05/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£6,289.57
12/05/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
09/05/2016	Housing Revenue Account	BWT UK LTD	Premises	Building Maintenance Day To Day	£2.69
23/05/2016	Housing Revenue Account	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£74.03
01/05/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,393.75
01/05/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£-4,393.75
05/05/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£850.25
05/05/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£2,940.00
11/05/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,500.00
19/05/2016	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Provisions Food	£225.00
01/05/2016	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£224.35
13/05/2016	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£316.72
19/05/2016	Housing Revenue Account	CERTUS SECURITY	Premises	Neighbourhood Maintenance	£9,988.00
04/05/2016	Housing Revenue Account	CIVICA UK LTD	Supplies and Services	Consultant Fees	£8,600.00
03/05/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
27/05/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
27/05/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£209.07
27/05/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£142.48
27/05/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£98.24
27/05/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£98.24
12/05/2016	Housing Revenue Account	COMMUNITY SAFETY PROFESSIONALS LTD	Employees	Seminars And Courses	£100.00
24/05/2016	Housing Revenue Account	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£90.00
26/05/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£76.25
11/05/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£650.00
19/05/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£540.00
19/05/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£720.00
20/05/2016	Housing Revenue Account	DESIGN MUSE	Supplies and Services	Consultant Fees	£3,512.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
06/05/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£389.00
06/05/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£405.45
12/05/2016	Housing Revenue Account	DRAGON SERVICES	Obsolete & Spare Codes	Minor Programmes	£250.00
12/05/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Rewiring Programme	£92.60
17/05/2016	Housing Revenue Account	DRAGON SERVICES	Obsolete & Spare Codes	Minor Programmes	£205.33
11/05/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£71.19
11/05/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£67.23
11/05/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£192.79
11/05/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£195.87
10/05/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£92.85
16/05/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
19/05/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£5,200.00
04/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£39.69
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£82.43
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£24.65
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£12.77
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£13.10
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£49.07
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£13.44
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1.44
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£13.10
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£49.07
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£13.10
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£49.07
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£13.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£49.07
17/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Services	£400.00
25/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£56.82
25/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£36.74
26/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£358.47
26/05/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£43.04
18/05/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£98,400.00
03/05/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£986.79
18/05/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,947.16
12/05/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£765.00
12/05/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£540.00
05/05/2016	Housing Revenue Account	GOV'T PROCUREMENT CARD - WWW.ITGOVERNANCE.CO.UK	Employees	Employee Training	£118.80
05/05/2016	Housing Revenue Account	GRAYS BLINDS	Supplies and Services	Project Work	£582.00
06/05/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£270.62
06/05/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£326.35
06/05/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£971.33
10/05/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£424.10
19/05/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£567.00
17/05/2016	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£300.00
27/05/2016	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£300.00
24/05/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£5,435.00
04/05/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Premises	Water Charges	£9.50
04/05/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
06/05/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£15.50
12/05/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	£9.50
06/05/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£365.52



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£110.00
06/05/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£216.19
06/05/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£80.83
10/05/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Improve Fire Precautions	£1,498.52
10/05/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Improve Fire Precautions	£1,498.52
27/05/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Improve Fire Precautions	£1,252.10
27/05/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£980.00
27/05/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£6,300.00
05/05/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£470,306.74
03/05/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Third Party Payments	Section 17	£26.08
16/05/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Security Measures	£64.33
27/05/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
27/05/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
27/05/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£31.38
24/05/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£2,522.25
24/05/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£649.50
16/05/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,586.00
16/05/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,525.68
16/05/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£365.04
16/05/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,566.24
16/05/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,586.00
16/05/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,370.72
27/05/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,569.36
27/05/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,585.44
01/05/2016	Housing Revenue Account	MEARS LTD	Premises	Asbestos Sealing	-£7,428.00
04/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£13,795.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£59.40
04/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£19,180.50
04/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£52,227.57
04/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£91,297.97
05/05/2016	Housing Revenue Account	MEARS LTD	Premises	Asbestos Sealing	£7,428.00
09/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£373.92
09/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£38,040.73
10/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£223,981.74
10/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£74,378.79
10/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,132.91
10/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,500.67
10/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£32,335.23
10/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
10/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£59,909.32
13/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,416.90
13/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£16,500.00
13/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£19,806.77
18/05/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£1,675.51
18/05/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£1,546.10
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£46,677.72
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£32,335.23
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,557.83
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,132.91
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£74,378.79
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£223,981.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,195.17
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£495.00
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£28,071.46
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£83,357.66
31/05/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£93,292.90
27/05/2016	Housing Revenue Account	METAL CULTURE LTD	Supplies and Services	Consultant Fees	£2,000.00
12/05/2016	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£45,101.94
18/05/2016	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£58,596.53
05/05/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£13,000.00
10/05/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,350.00
12/05/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£125.00
12/05/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,435.00
12/05/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£200.00
12/05/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£630.00
04/05/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£250.00
04/05/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
04/05/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
04/05/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
23/05/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£65.00
23/05/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£65.00
19/05/2016	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£710.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£107.91
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,920.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£271.50
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£520.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£52.95
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£186.35
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£368.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£75.80
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£78.80
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£434.70
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£252.01
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£285.10
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.80
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£208.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£78.80
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£52.95
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£277.10
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£104.00
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18.40
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£18.40
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£18.40
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£18.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£18.40
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
10/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£18.40
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£356.41
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,880.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,890.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.80
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,920.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£124.80
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£147.91
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£528.54
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£285.10
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
12/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
17/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,988.80
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£362.80
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,890.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£72.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,790.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,178.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£277.10
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£53.71
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,940.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,940.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£239.35
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18.40
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18.40
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£279.71
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£160.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£215.71
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£158.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18.40
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.80
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18.40
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
27/05/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£220.80
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,440.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£556.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£759.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£541.50
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£581.50
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£455.50
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,430.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,590.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,450.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,400.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,365.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£748.50
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,940.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£910.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£330.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,140.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£160.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£817.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,460.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£469.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£765.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£580.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£620.00
11/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£910.00
12/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£360.00
12/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£831.50
12/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£837.50
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£759.00
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£725.00
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£685.00
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£480.00
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£705.25
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£455.05
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£576.00
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£280.00
19/05/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£500.00
23/05/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£15,504.80
03/05/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£11,931.25
25/05/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£360.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.35
05/05/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,557.59
27/05/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£235.71
04/05/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£41.37
11/05/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,160.72
12/05/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,626.49
16/05/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£649.79
18/05/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£874.71
19/05/2016	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£160.00
20/05/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£1,619.18
25/05/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£394.20
25/05/2016	Housing Revenue Account	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	Software Acquisition	£4,602.35
03/05/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Estate Action Team	£70.45
12/05/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£92.00
17/05/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£34.50
17/05/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£89.90
19/05/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£346.25
24/05/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£119.90
03/05/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.28
09/05/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£148.51
10/05/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£2,391.53
17/05/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£199.27
18/05/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£68.56
19/05/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.65
23/05/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.22
11/05/2016	Housing Revenue Account	SIGMA STUDIES LTD	Income	Void Property Recharge	£765.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2016	Housing Revenue Account	SIGMA STUDIES LTD	Income	Void Property Recharge	£131.25
03/05/2016	Housing Revenue Account	SIT TALL STAND STRONG LTD	Supplies and Services	Equipment Purchase	£12,064.00
03/05/2016	Housing Revenue Account	SKYLINE LONDON MANAGEMENT	Supplies and Services	Project Work	£565.00
23/05/2016	Housing Revenue Account	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£1,541.00
06/05/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£14.40
19/05/2016	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Furniture Purchase	£588.00
03/05/2016	Housing Revenue Account	THAMESIDE TAXIS LTD	Supplies and Services	Equipment Purchase	£120.00
11/05/2016	Housing Revenue Account	THAMESIDE TAXIS LTD	Supplies and Services	Equipment Purchase	£90.00
04/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
05/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
09/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
12/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
12/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
12/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
12/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
27/05/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
18/05/2016	Housing Revenue Account	THE RE-USE PARTNERSHIP	Premises	Trade Waste Disposal	£1,065.04
19/05/2016	Housing Revenue Account	THURROCK MIND	Third Party Payments	Private Contractors	£10,610.20
27/05/2016	Housing Revenue Account	THURROCK PLAY NETWORK	Supplies and Services	Professional Fees	£24,104.00
12/05/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£81.00
04/05/2016	Housing Revenue Account	TITAN CONTAINERS A/S	Premises	Contract Cleaning	£33.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Hoist Lift Replacement Program	£3,987.00
12/05/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£410.00
18/05/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£150.00
01/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,474.86
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£513.84
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£2,660.80
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£683.18
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,086.04
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£500.81
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,050.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,100.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£419.23
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,106.04
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£556.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£452.77
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£799.93
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£980.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£3,690.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,309.22
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,069.05
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,770.14
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,753.49
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£3,260.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,930.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£2,305.60
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£531.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£420.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£503.64
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£440.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£980.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£422.57
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£670.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£795.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£467.75
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£615.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£980.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£586.70
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£791.56
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,432.70
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£959.82
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,650.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£420.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£540.03
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£725.24
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£467.75
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£738.95
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£992.89
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£644.02
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£1,038.40
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£720.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£440.00
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£953.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Door Entry	£880.00
12/05/2016	Housing Revenue Account	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£46,182.27
17/05/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£186.80
17/05/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£202.86
26/05/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£16,317.23
26/05/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,161.74
27/05/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£186.80
04/05/2016	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£291.67
12/05/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£27.25
16/05/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£797,504.66
01/05/2016	Housing Revenue Account	WILO UK LTD	Premises	Water Services	£43,532.77
06/05/2016	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£640.00
18/05/2016	Housing Revenue Account	ZURICH MUNICIPAL	Income	Commission	-£14,480.14
18/05/2016	Housing Revenue Account	ZURICH MUNICIPAL	Premises	Insurance Dwellings	£63,423.05
11/05/2016	HR. OD & Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£266.25
12/05/2016	HR. OD & Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£11.75
20/05/2016	HR. OD & Transformation	2THRIVE CONSULTANCY	Employees	Employee Training	£718.00
10/05/2016	HR. OD & Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
09/05/2016	HR. OD & Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£975.00
10/05/2016	HR. OD & Transformation	AGILISYS LTD	Construction	Consultant Fees	£5,850.00
10/05/2016	HR. OD & Transformation	AGILISYS LTD	Construction	Consultant Fees	£9,425.00
13/05/2016	HR. OD & Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£1,164.00
24/05/2016	HR. OD & Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£648.00
27/05/2016	HR. OD & Transformation	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,930.00
20/05/2016	HR. OD & Transformation	BURGIN LTD	Construction	Building Works	£97.00
04/05/2016	HR. OD & Transformation	CCS MEDIA	Construction	Building Works	£4,502.75



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2016	HR. OD & Transformation	CCS MEDIA	Supplies and Services	Stationery	£42.50
18/05/2016	HR. OD & Transformation	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£3,044.56
09/05/2016	HR. OD & Transformation	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	£935.00
09/05/2016	HR. OD & Transformation	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	£935.00
20/05/2016	HR. OD & Transformation	CLARA LEARNING LTD	Employees	Employee Training	£1,750.00
27/05/2016	HR. OD & Transformation	CLARA LEARNING LTD	Employees	Employee Training	£875.00
12/05/2016	HR. OD & Transformation	CLEARVIEW COMMUNICATIONS LTD	Construction	Site Works	£1,530.00
16/05/2016	HR. OD & Transformation	EAST OF ENGLAND LGA	Construction	Consultant Fees	£11,050.00
06/05/2016	HR. OD & Transformation	EDGE SERVICES	Employees	Employee Training	£1,950.00
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£122.10
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.00
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.00
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£110.90
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£92.00
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£112.50
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£156.70
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£111.80
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.60
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.20
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.00
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2016	HR. OD & Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£139.40
07/05/2016	HR. OD & Transformation	EVANS TRADING LTD	Construction	Site Works	£3,200.00
06/05/2016	HR. OD & Transformation	FLAGMAKERS	Supplies and Services	Advertising and Publicity	£342.62
20/05/2016	HR. OD & Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£700.00
12/05/2016	HR. OD & Transformation	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
13/05/2016	HR. OD & Transformation	GOVNET COMMUNICATIONS	Employees	Service Development	£385.00
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Advertising and Publicity	£0.10
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FACEBOOK 65J6M9W6Z2	Supplies and Services	Promotions and Publicity	£24.28
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FACEBOOK 75J6M9W6Z2	Supplies and Services	Promotions and Publicity	£0.75
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FACEBOOK TK62M8EKA2	Supplies and Services	Promotions and Publicity	£16.24
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Advertising and Publicity	£6.99
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110	Supplies and Services	Promotions and Publicity	£323.60
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Advertising and Publicity	£25.39
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - INTERCONTINENTAL HOTELS	Supplies and Services	Hospitality Expenses	£200.00
05/05/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - TRAINLINE	Employees	Reimbursement Of Fares	£183.60
04/05/2016	HR. OD & Transformation	HAYMARKET MEDIA GROUP	Supplies and Services	Professional Fees	£615.00
19/05/2016	HR. OD & Transformation	HEMMING GROUP LTD	Supplies and Services	Professional Fees	£4,500.00
17/05/2016	HR. OD & Transformation	INSIDE GOVERNMENT	Employees	Service Development	-£385.00
24/05/2016	HR. OD & Transformation	JGP RESOURCING LTD	Employees	Children's Workforce Development	£2,975.00
01/05/2016	HR. OD & Transformation	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£1,005.10
26/05/2016	HR. OD & Transformation	LONDON BOROUGH OF NEWHAM	Supplies and Services	Professional Fees	£750.00
13/05/2016	HR. OD & Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£371.75
12/05/2016	HR. OD & Transformation	LUCKING & CLARK LLP	Construction	Consultant Fees	£300.00
04/05/2016	HR. OD & Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£768.00
25/05/2016	HR. OD & Transformation	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£4,400.00
04/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
04/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£76.00
04/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
04/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
04/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
11/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
16/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£84.00
25/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£0.00
26/05/2016	HR. OD & Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£230.40
04/05/2016	HR. OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£10,000.00
16/05/2016	HR. OD & Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,340.00
10/05/2016	HR. OD & Transformation	P D G CONSULTING	Construction	Consultant Fees	£21,000.00
12/05/2016	HR. OD & Transformation	PEARTREE SURGERY	Supplies and Services	Medical Fees	£45.00
19/05/2016	HR. OD & Transformation	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£212.00
06/05/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£41.00
16/05/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£228.00
16/05/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£30.00
26/05/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£580.00
26/05/2016	HR. OD & Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£43.00
31/05/2016	HR. OD & Transformation	R H T LONDON LTD	Construction	Site Works	£340.00
31/05/2016	HR. OD & Transformation	R H T LONDON LTD	Construction	Site Works	£314.50
03/05/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£2,716.36
04/05/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£6,755.04
04/05/2016	HR. OD & Transformation	REDACTED	Supplies and Services	Consultant Fees	£1,600.00
07/05/2016	HR. OD & Transformation	REDACTED	Employees	Vulnerable Children	£775.00
09/05/2016	HR. OD & Transformation	REDACTED	Supplies and Services	Medical Fees	£73.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£834.68
17/05/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£3,079.00
19/05/2016	HR. OD & Transformation	REDACTED	Employees	Employee Training	£1,350.00
22/05/2016	HR. OD & Transformation	REDACTED	Employees	Children's Workforce Development	£5,700.00
23/05/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£467.50
25/05/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£299.35
27/05/2016	HR. OD & Transformation	REDACTED	Employees	Redundancy Pay	£1,589.10
09/05/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.81
10/05/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.25
13/05/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£76.55
17/05/2016	HR. OD & Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.57
04/05/2016	HR. OD & Transformation	SENSE TRADING	Employees	Personal Development Training	£895.00
04/05/2016	HR. OD & Transformation	SQUARE METRE	Construction	Building Works	£138,951.60
17/05/2016	HR. OD & Transformation	STONEWALL EQUALITY LTD	Employees	Service Development	£280.00
10/05/2016	HR. OD & Transformation	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	£1,000.00
04/05/2016	HR. OD & Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
06/05/2016	HR. OD & Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£359.55
06/05/2016	HR. OD & Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£550.80
12/05/2016	HR. OD & Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£1,050.00
20/05/2016	HR. OD & Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£1,350.00
18/05/2016	HR. OD & Transformation	TRIUMPH FURNITURE LTD	Construction	Site Works	£729.50
18/05/2016	HR. OD & Transformation	TRIUMPH FURNITURE LTD	Construction	Site Works	£729.50
20/05/2016	HR. OD & Transformation	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£500.00
20/05/2016	HR. OD & Transformation	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£500.00
12/05/2016	HR. OD & Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£664.00
12/05/2016	HR. OD & Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£125.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2016	HR. OD & Transformation	ZERO POINT EIGHT (DUDLEY) LTD	Construction	Site Works	£41,572.47
06/05/2016	HR. OD & Transformation	ZERO POINT EIGHT (DUDLEY) LTD	Construction	Site Works	£1,420.34
11/05/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£227.50
11/05/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.05
17/05/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£0.45
04/05/2016	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
03/05/2016	Legal	CATERING FOR YOU	Supplies and Services	Provisions Food	£16.50
03/05/2016	Legal	CATERING FOR YOU	Supplies and Services	Provisions Food	£165.00
19/05/2016	Legal	CATERING FOR YOU	Supplies and Services	Provisions Food	£16.50
19/05/2016	Legal	CATERING FOR YOU	Supplies and Services	Provisions Food	£137.50
25/05/2016	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£481.79
25/05/2016	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,234.86
25/05/2016	Legal	CCS MEDIA	Supplies and Services	Stationery	£8.50
05/05/2016	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
05/05/2016	Legal	GOV'T PROCUREMENT CARD - INTERNATIONAL INSTITUT	Supplies and Services	Equipment Purchase	-£176.04
05/05/2016	Legal	GOV'T PROCUREMENT CARD - PHOTOBOX LIMITED	Income	Fees And Charges	£30.78
05/05/2016	Legal	GOV'T PROCUREMENT CARD - THE RANGE	Income	Fees And Charges	£14.54
03/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£90.00
04/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£12.00
09/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£123.00
10/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£76.00
11/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£76.00
12/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£70.00
16/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£1,014.00
19/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£50.00
24/05/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2016	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£1,290.00
10/05/2016	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	£735.00
20/05/2016	Legal	PROFESSIONAL CONFERENCES	Employees	Employee Training	£119.00
05/05/2016	Legal	REDACTED	Supplies and Services	Consultant Fees	£325.00
25/05/2016	Legal	REDACTED	Supplies and Services	Consultant Fees	£433.40
26/05/2016	Legal	REDACTED	Transport	Car Allowances	£12.00
26/05/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£1.50
25/05/2016	Legal	ROCHFORD DISTRICT COUNCIL	Employees	Agency Staff Payments	£68,189.96
03/05/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.61
03/05/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£3.57
03/05/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£60.79
11/05/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.55
19/05/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£59.80
23/05/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.80
26/05/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.29
04/05/2016	Legal	SOUTH ESSEX COMMERCIAL SERVICES LTD	Income	Fees And Charges	£954.00
18/05/2016	Legal	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£51.00
05/05/2016	Legal	XPRESS SOFTWARE SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£10,284.00
18/05/2016	Schools	ACORN CARE & EDUCATION	Third Party Payments	Foundation Payments	£3,800.00
18/05/2016	Schools	ARSH EDUCATON	Third Party Payments	Foundation Payments	£1,900.00
16/05/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,860.00
19/05/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,079.00
18/05/2016	Schools	ASPIRE ACADEMY	Third Party Payments	Foundation Payments	£1,900.00
16/05/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,907.00
19/05/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,058.00
18/05/2016	Schools	BASILDON ACADEMIES LOWER ACADEMY	Third Party Payments	Foundation Payments	£1,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Schools	BIRCHWOOD HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
16/05/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£123,510.00
19/05/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,902.00
16/05/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,103.00
19/05/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,964.00
18/05/2016	Schools	CASTLEDON SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
18/05/2016	Schools	CENTRAL FOUNDATION GIRLS SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
16/05/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£84,850.00
19/05/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,687.00
18/05/2016	Schools	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,200.00
18/05/2016	Schools	EASTBURY COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Foundation Payments	£1,200.00
18/05/2016	Schools	GAYNES SCHOOL	Third Party Payments	Foundation Payments	£600.00
18/05/2016	Schools	GEORGE MITCHELL SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	GOLDWYN SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	GRAVESEND GRAMMER SCHOOL TRUST T/A WHITEHILL PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£5,700.00
16/05/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
18/05/2016	Schools	HAWKSWOOD GROUP RE FOREST PATHWAY	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	HEYBRIDGE ALTERNATIVE PROVISION SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	HIGHBURY GROVE SCHOOL	Third Party Payments	Foundation Payments	£600.00
18/05/2016	Schools	HOLLAND PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£3,600.00
16/05/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
19/05/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,873.00
16/05/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£66,661.00
19/05/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,694.00
16/05/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£191,449.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,358.00
18/05/2016	Schools	LONGFIELD ACADEMY	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	LOXFORD SHCOOL TRUST LTD	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	LUBBINS PARK COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£1,650.00
18/05/2016	Schools	NOTLEY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,800.00
16/05/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00
19/05/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,719.00
18/05/2016	Schools	QUEENS PARK COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	RATTON SCHOOL ACADEMY TRUST	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	ROYAL DOCKS COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
16/05/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,196.00
19/05/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,698.00
18/05/2016	Schools	ST FRANCIS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£3,600.00
16/05/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£85,958.00
19/05/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,827.00
16/05/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,044.00
19/05/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£3,794.00
18/05/2016	Schools	ST MILDREDS PRMARY INFANT SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
16/05/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,823.00
19/05/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,454.00
18/05/2016	Schools	STRATFORD SCHOOL ACADEMY	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	THE BILLERICAY SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
18/05/2016	Schools	THE CANTERBURY ACADEMY	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	THE KING EDMUND SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£700.00
13/05/2016	Schools	THURROCK BOROUGH	Employees	Salary	£20,000.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2016	Schools	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Foundation Payments	£1,900.00
16/05/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£440,302.00
19/05/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£3,498.00
16/05/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£171,846.00
19/05/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,154.00
18/05/2016	Schools	WESTBROOKE SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	WINDOWS FOR CHILDREN	Third Party Payments	Foundation Payments	£1,900.00
27/05/2016	Schools	WOODSIDE ACADEMY	Third Party Payments	Foundation Payments	£1,900.00
18/05/2016	Schools	WOODSIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
27/05/2016	Schools	WOODSIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	-£1,900.00