

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.75
14/09/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,449.56
14/09/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,269.07
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£806.00
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£806.00
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,264.96
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
14/09/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
06/09/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,928.70
06/09/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.10
06/09/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,567.50
06/09/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,644.20
06/09/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£8,142.90
06/09/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,220.00
06/09/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£8,400.00
06/09/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,280.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Clothing and Uniforms	£238.80
07/09/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	£541.28
07/09/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,480.00
07/09/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,179.22
28/09/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	£315.20
28/09/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
28/09/2016	Adults; Housing and Health	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
16/09/2016	Adults; Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£594.30
14/09/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£5,239.00
14/09/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
14/09/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
14/09/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
14/09/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,803.21
14/09/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,598.21
15/09/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£143.00
14/09/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,602.84
14/09/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,308.53
05/09/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£190.50
06/09/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£222.00
07/09/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	£362.80
07/09/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
07/09/2016	Adults; Housing and Health	ALTON HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,181.80
22/09/2016	Adults; Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£14,575.00
22/09/2016	Adults; Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£5,583.75
27/09/2016	Adults; Housing and Health	AQUAID ESSEX	Supplies and Services	Provisions Drink	£474.00
27/09/2016	Adults; Housing and Health	AQUAID ESSEX	Supplies and Services	Provisions Drink	£178.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Adults; Housing and Health	AREZ MEDICS LTD	Supplies and Services	Project Work	£207.90
07/09/2016	Adults; Housing and Health	AREZ MEDICS LTD	Supplies and Services	Project Work	£203.40
27/09/2016	Adults; Housing and Health	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
07/09/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
07/09/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
07/09/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
15/09/2016	Adults; Housing and Health	ASHVIEW HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£990.00
14/09/2016	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£388.71
14/09/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
14/09/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
14/09/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
14/09/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,164.31
14/09/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
12/09/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£48.50
12/09/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£48.50
12/09/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£97.00
12/09/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£64.52
07/09/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,719.38
07/09/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,142.16
07/09/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,568.57
14/09/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,717.14
29/09/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Respite Care	£1,200.00
06/09/2016	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£209.32
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£7,315.00
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£4,873.00
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£8,764.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£2,705.76
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£7,311.97
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£7,896.24
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£7,713.48
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£6,331.32
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£6,747.04
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£10,088.54
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£8,567.75
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£7,180.23
09/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£8,247.81
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-7,315.00
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-1,680.32
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-4,873.00
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-1,641.43
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-2,705.76
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-8,764.92
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-1,347.30
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-1,527.95
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-1,755.13
12/09/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£-1,555.99
26/09/2016	Adults; Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
12/09/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,466.00
12/09/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£150.00
27/09/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£175.00
27/09/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£80.00
06/09/2016	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,553.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£210.39
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,613.05
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,404.74
08/09/2016	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
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,471.54
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,666.62
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.95
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.95
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.93

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,016.31
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.95
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£981.85
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,963.71
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£70.13
28/09/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,471.54
07/09/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£282.00
12/09/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£93.00
20/09/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£4.00
05/09/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£213.00
14/09/2016	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,201.00
08/09/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£96.66
22/09/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£592.08
09/09/2016	Adults; Housing and Health	BREMINS	Supplies and Services	Equipment Repair and Maintenance	£506.00
16/09/2016	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£1,842.86
16/09/2016	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£737.14
16/09/2016	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£602.35
07/09/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£4,871.65
07/09/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,719.38
07/09/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,428.57
14/09/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£3,170.62
14/09/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,296.92
14/09/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
09/09/2016	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£200.61
06/09/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£361.71
06/09/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,673.41



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,461.43
06/09/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,571.43
06/09/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,641.60
07/09/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£137.44
07/09/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,543.09
12/09/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£281.25
12/09/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£107.50
12/09/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£110.00
12/09/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£2,163.00
12/09/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£68.50
05/09/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,886.50
22/09/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£990.00
07/09/2016	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£2,948.57
06/09/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.14
15/09/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	-£5,267.72
15/09/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,110.55
20/09/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£48.00
20/09/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£45.00
20/09/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£226.44
20/09/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£173.00
20/09/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£175.00
20/09/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£48.00
29/09/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£50.00
29/09/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£465.00
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£109.51
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£263.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£233.78
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£223.77
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£145.06
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£290.15
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£68.58
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£296.92
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£273.25
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£198.92
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£78.75
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£84.29
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£128.16
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£91.09
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£374.35
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£59.58
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£411.48
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£30.37
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£219.28
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£15.94
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£120.33
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£955.74
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£338.41
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£965.06
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£793.98
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,315.66
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£991.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£755.44
14/09/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
13/09/2016	Adults; Housing and Health	CHADWELL ST MARY COMMUNITY FORUM	Supplies and Services	Project Work	£532.00
01/09/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£161.23
01/09/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£122.84
01/09/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£129.08
01/09/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£121.88
01/09/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£121.65
01/09/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£111.30
01/09/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£136.35
07/09/2016	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,242.86
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	-£734.79
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,096.19
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,786.20
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,004.00
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,985.10
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,004.00
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,004.00
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,004.00
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,786.20
06/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
14/09/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
02/09/2016	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,007.85
12/09/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£28.92
08/09/2016	Adults; Housing and Health	CLOVERLEAF ADVOCACY 2000 LTD	Supplies and Services	Project Work	£495.00
23/09/2016	Adults; Housing and Health	CLOVERLEAF ADVOCACY 2000 LTD	Supplies and Services	Project Work	£341.25
27/09/2016	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£306.45
14/09/2016	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£3,000.00
14/09/2016	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£6,642.86
14/09/2016	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£6,428.57
28/09/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£7,715.40
06/09/2016	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
05/09/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£172.50
16/09/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
07/09/2016	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£758.95
07/09/2016	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£627.00
23/09/2016	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£333.20
23/09/2016	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£334.40
12/09/2016	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£83.84
29/09/2016	Adults; Housing and Health	E ON UK PLC	Premises	Electricity	£46.13
07/09/2016	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,066.75
07/09/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
07/09/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£5,798.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
29/09/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£5,611.20
20/09/2016	Adults; Housing and Health	ELITE ENVIRONMENTAL (ESSEX) LTD	Transport	Repairs And Maintenance Materials	£85.00
07/09/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£344.79
07/09/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£344.79
07/09/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
07/09/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£3,997.71
07/09/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,499.17
07/09/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£1,039.07
07/09/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£6,854.61
07/09/2016	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£5,834.40
01/09/2016	Adults; Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£2,696.22
26/09/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£161,333.21
27/09/2016	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£512.50
07/09/2016	Adults; Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	£7,001.83
26/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,177.41
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,598.27
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,596.90
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,640.23
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.57
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,640.23
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,598.27
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£959.10
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£973.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,878.06
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,879.43
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,836.10
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,553.57
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,836.10
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,878.06
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,326.71
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,792.01
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,476.33
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£7,042.59
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,476.33
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,476.33
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,190.51
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,298.91
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,476.33
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,476.33
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£325.00
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£234.00
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£913.83
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£292.50
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£208.00
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£913.83
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£260.00
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£260.00
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£208.00
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£52.00
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£234.00
29/09/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£8,915.96
07/09/2016	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,305.71
14/09/2016	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
08/09/2016	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£664.00
14/09/2016	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,641.60
06/09/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£470.53
06/09/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,682.30
14/09/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	-£3,987.20
14/09/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,061.90
14/09/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£6,169.29
14/09/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,007.03
14/09/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	-£517.95
14/09/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,825.03
14/09/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,942.29
05/09/2016	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,111.10
07/09/2016	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,831.14
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£79.95
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£37.78
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£86.18
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Equipment Purchase	£227.97
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Equipment Purchase	£640.98
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£1,013.75
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£720.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£204.80
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BT BILL PAYMENT 1	Supplies and Services	Equipment Purchase	£23.59
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Equipment Purchase	£486.87
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - IKEA	Supplies and Services	Equipment Purchase	£175.10
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PAPERSTONE	Supplies and Services	Equipment Purchase	£60.10
05/09/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Postage	£120.00
07/09/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£331.93
07/09/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£429.21
07/09/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,938.43
07/09/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,134.14
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£43.60
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£159.68
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£164.91
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£26.35
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£44.75
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£33.80
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£56.90
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£62.34
14/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£119.96
19/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£155.26
19/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£385.43
19/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£2.99
19/09/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Furniture Purchase	£600.00
14/09/2016	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
28/09/2016	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
12/09/2016	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£10.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2016	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£10.00
14/09/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,980.00
15/09/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
15/09/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,576.00
14/09/2016	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£780.96
28/09/2016	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
07/09/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£2,921.75
07/09/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£2,921.75
07/09/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£2,827.50
07/09/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£3,456.19
07/09/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£3,456.19
07/09/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£3,344.70
06/09/2016	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
06/09/2016	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
29/09/2016	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
29/09/2016	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
07/09/2016	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,352.35
28/09/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£846.62
28/09/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,089.50
07/09/2016	Adults; Housing and Health	HORNDON ON THE HILL SOCIETY/COMMUNITY FORUM	Supplies and Services	Project Work	£168.00
07/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£76.73
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.00
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,753.40
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,903.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,613.39
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,786.20
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,613.39
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.00
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£388.75
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,903.80
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,998.60
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,664.94
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.00
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,902.90
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.00
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,642.90
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,642.90
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,642.90
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,642.90
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,428.70
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,071.43
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,642.90
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,071.43
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,642.90
28/09/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,642.90
27/09/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£300.00
27/09/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£95.00
06/09/2016	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
06/09/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,925.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
28/09/2016	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£438.85
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£373.50
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£560.14
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£560.14
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.50
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.45
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,519.40
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,061.84
06/09/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,642.44
05/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£376.92
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,451.58
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£165.75
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,626.95
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£589.29
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£725.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£680.29
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£321.75
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£177.71
06/09/2016	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 September 2016**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£179.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,633.58
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£197.34
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£991.90
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,089.66
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,228.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£537.29
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£508.95
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£171.08
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£61.75
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£449.54
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£95.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,410.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£262.21
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,403.61
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£334.62
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£177.84
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£812.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£713.96
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£362.44
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,085.37
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£544.70
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£179.40
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£369.33
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£354.12
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£158.08
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£352.17
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,085.37
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£554.71
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£596.96
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£161.46
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£627.25
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,076.66
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£353.34
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£348.66
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£923.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£354.25
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£73.71
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£446.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£522.86
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£782.60
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£416.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,453.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,814.54
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£154.96
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£184.21
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£340.08
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,787.89
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£445.25
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,085.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,635.66
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,381.12
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£179.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£361.01



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£855.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£723.58
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£353.08
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£179.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£725.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£270.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£732.29
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£361.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£528.58
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£245.96
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£716.95
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.24
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£350.87
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£347.88
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£340.21
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£449.54
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.91
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,447.16
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,111.11
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£716.95
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£354.77
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£361.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,444.95
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£181.61
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£271.96
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£504.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
06/09/2016	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 September 2016**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£363.74
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,211.08
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£362.96
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,007.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,825.20
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£786.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.38
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,455.87
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£485.29
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£725.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£387.79
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£905.84
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.88
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£148.46
06/09/2016	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 September 2016**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.38
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,059.50
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£308.75
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£469.04
06/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£345.41
26/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£88.86
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£1,404.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,498.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,105.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,183.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,716.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£799.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,124.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£773.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,521.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£146.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,644.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£689.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£601.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£991.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,218.75
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,102.79
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,179.75
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£705.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£809.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,088.75
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£22.75
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£152.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£361.79
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,826.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£464.75
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,072.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£864.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£630.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
28/09/2016	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 September 2016**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£100.75
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£250.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,761.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£29.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,534.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,690.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£477.75
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,475.50
28/09/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
14/09/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,786.74
15/09/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£344.79
15/09/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,802.05
15/09/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£6,340.97
29/09/2016	Adults; Housing and Health	KENYON BLOCK CONSULTANTS LTD	Third Party Payments	Private Contractors	£1,856.25
14/09/2016	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,422.80
06/09/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£356.40
06/09/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£342.39
06/09/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,778.90
06/09/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,493.30
06/09/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,440.40
06/09/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,499.39
19/09/2016	Adults; Housing and Health	LANGUAGELINE SOLUTIONS	Supplies and Services	Translating and Interpreting Services	£1,368.50
14/09/2016	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
14/09/2016	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,941.43
14/09/2016	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43
07/09/2016	Adults; Housing and Health	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,617.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£3,642.85
07/09/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£4,765.71
27/09/2016	Adults; Housing and Health	MANORCOURT CARE (NORFOLK) LTD	Third Party Payments	Residential Homes Independent Sector	£73,357.95
28/09/2016	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,172.90
07/09/2016	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
06/09/2016	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,923.42
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,445.50
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,091.40
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£12,077.10
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,191.30
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,734.20
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,624.20
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,530.00
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,317.10
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,280.00
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£10,758.60
06/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,364.20
08/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£9,348.00
15/09/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£1,367.52
16/09/2016	Adults; Housing and Health	MEARS LTD	Premises	Building Maintenance Day To Day	£28.20
16/09/2016	Adults; Housing and Health	MEARS LTD	Premises	Building Maintenance Day To Day	£33.31
14/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,070.76
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,003.96
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,003.96
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,378.77
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,003.96
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,003.96
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14
28/09/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,880.14
26/09/2016	Adults; Housing and Health	MIHOMECARE LTD	Third Party Payments	Home Care Independent Sector	£3,467.52
26/09/2016	Adults; Housing and Health	MIHOMECARE LTD	Third Party Payments	Home Care Independent Sector	£3,467.52
26/09/2016	Adults; Housing and Health	MIHOMECARE LTD	Third Party Payments	Home Care Independent Sector	£3,467.52
26/09/2016	Adults; Housing and Health	MIHOMECARE LTD	Third Party Payments	Home Care Independent Sector	£3,467.52
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.96
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.96
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.96
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.96
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£631.20
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£631.20
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,880.14
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,103.99
08/09/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£841.59
02/09/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£220.20
09/09/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£241.52
15/09/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£241.52
30/09/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£207.60
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	£-429.26
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	£-429.21
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	£-429.21



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.33
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.33
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,531.11
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,077.83
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,077.77
06/09/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,601.52
05/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£835.35
05/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£18.00
05/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£616.71
05/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£767.37
05/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£68.08
30/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£156.00
30/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£38.38
30/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£774.44
30/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£623.42
30/09/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£396.16
29/09/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£56.74
14/09/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£29,716.00
14/09/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£110,634.00
14/09/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£98,780.00
14/09/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£301,575.00
14/09/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£21,125.00
15/09/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£13,420.00
15/09/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	-£13,420.00
06/09/2016	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,129.79
09/09/2016	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£126.05



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£38.67
20/09/2016	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£206.21
15/09/2016	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,871.10
20/09/2016	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	-£947.94
23/09/2016	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£57.06
23/09/2016	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£952.89
23/09/2016	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£10.00
23/09/2016	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£20.00
21/09/2016	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£151.70
21/09/2016	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£243.93
26/09/2016	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00
16/09/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
29/09/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
15/09/2016	Adults; Housing and Health	PARK INN	Transport	Reimbursement Of Fares	£1,020.83
07/09/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£443.52
07/09/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£443.52
07/09/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,648.30
07/09/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,733.24
28/09/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£429.21
28/09/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£429.21
28/09/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,530.41
28/09/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,612.61
26/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
26/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
26/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£322.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	-£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£166.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	-£322.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£166.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£12.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£50.40
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£17.60
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.80
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£17.20
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£22.40
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£26.80
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£8.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£20.80
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£3.20
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£23.20
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£36.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£17.20
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£8.40
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£22.48
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£2.40
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£26.80
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.00
27/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£22.40
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	-£18.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£332.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£12.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£8.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£8.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£9.60
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£4.00
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£14.40
28/09/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£14.00
22/09/2016	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£652.80
22/09/2016	Adults; Housing and Health	POHWER	Supplies and Services	Project Work	£626.15
14/09/2016	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,458.00
30/09/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£39.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£13.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£201.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,163.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£227.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£513.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£91.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£318.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,683.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£559.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£308.75
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£195.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/09/2016	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 September 2016**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£71.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£269.75
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£32.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£240.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£468.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£360.75
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£383.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£630.50
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£52.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£542.75
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£536.25
19/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£640.25
21/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£511.16
21/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£552.50
21/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
21/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£188.50
28/09/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£153.66
07/09/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£560.06
07/09/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
07/09/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,535.80
07/09/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,071.30
14/09/2016	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
14/09/2016	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,042.20
07/09/2016	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,406.90
01/09/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,009.25
08/09/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£684.50
23/09/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£332.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£332.00
07/09/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£112.40
07/09/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£2,250.00
07/09/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£1,534.90
02/09/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£1,965.96
06/09/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£18,092.05
08/09/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,665.60
09/09/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£1,440.00
09/09/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Joint Finance	£5,915.40
14/09/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£10,282.85
14/09/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£2,170.00
16/09/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£5,450.00
22/09/2016	Adults; Housing and Health	REDACTED	Employees	Redundancy Pay	£332.88
22/09/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£183.00
22/09/2016	Adults; Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£108.80
23/09/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£933.00
26/09/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£102,691.64
27/09/2016	Adults; Housing and Health	REDACTED	Premises	Building Maintenance Day To Day	£1,075.00
27/09/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£18,750.00
28/09/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£15,000.00
28/09/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£17,274.22
26/09/2016	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Purchase	£137.06
23/09/2016	Adults; Housing and Health	ROTOWASH LTD	Premises	Contract Cleaning	£189.00
27/09/2016	Adults; Housing and Health	ROTOWASH LTD	Premises	Contract Cleaning	£189.00
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£4,034.99
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£935.16
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,504.11
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£438.70
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81





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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£689.39
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£579.44
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,135.60
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£200.40
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,504.11
08/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£87.72
14/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	-£1,135.57
14/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
14/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£34.40
14/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£32.75
14/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£940.06
14/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£333.99
14/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£376.03
14/09/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
14/09/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,679.78
14/09/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28
14/09/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,242.85
07/09/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,740.07
26/09/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
28/09/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£162.50
07/09/2016	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£494.40
07/09/2016	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,304.60
06/09/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
06/09/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,376.60
06/09/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,376.60
06/09/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£6,255.30
06/09/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£4,704.60
06/09/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£2,904.60
06/09/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£9,039.60
07/09/2016	Adults; Housing and Health	SAXON COURT	Income	Preserve Rights	-£560.14
07/09/2016	Adults; Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£2,457.26
02/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£91.01
02/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£64.92
06/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.21
06/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.68
08/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£131.88
08/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.68
13/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£311.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£107.20
21/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.92
22/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£37.27
27/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£64.46
27/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£8.80
27/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£3.11
28/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£84.15
29/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£87.13
29/09/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£129.84
23/09/2016	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£56.88
23/09/2016	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£60.96
28/09/2016	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
28/09/2016	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
14/09/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,357.14
14/09/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Respite Care	£428.58
14/09/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Respite Care	£428.58
15/09/2016	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£45.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£30.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£75.00
26/09/2016	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
01/09/2016	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£3,750.00
01/09/2016	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£11,000.00
16/09/2016	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	£12.00
02/09/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£35,221.50
08/09/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£100,472.44
08/09/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£50,236.22
08/09/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£50,236.22
27/09/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£3,232.19
27/09/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,680.00
26/09/2016	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
15/09/2016	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
28/09/2016	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
08/09/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£359.00
08/09/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£359.00
16/09/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£359.00
16/09/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£364.00
16/09/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£364.00
16/09/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£360.00
16/09/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£360.00
23/09/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£359.00
20/09/2016	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£262.62
28/09/2016	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
28/09/2016	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
06/09/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,928.70
06/09/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,691.43



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,714.20
29/09/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,714.50
06/09/2016	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,050.60
28/09/2016	Adults; Housing and Health	THE ABBEYFIELD SOCIETY	Third Party Payments	Residential Homes Independent Sector	£2,357.10
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,004.00
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,004.00
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,880.10
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,253.40
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,880.10
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,004.00
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,880.10
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,880.10
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,880.10
06/09/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,880.10
01/09/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£196.26
07/09/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£77.71
14/09/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£147.99
21/09/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£166.37
28/09/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£131.61
29/09/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,228.60
29/09/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,149.30
29/09/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,066.00
29/09/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,462.20
29/09/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,450.00
29/09/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£5,129.75
29/09/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,733.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Adults; Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,733.70
01/09/2016	Adults; Housing and Health	THURROCK ASIAN ASSOCIATION	Third Party Payments	Private Contractors	£3,895.00
19/09/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£1,140.00
26/09/2016	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£230.00
28/09/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£140.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,263.60
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,263.60
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£972.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,520.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£4,062.50
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
29/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
30/09/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Premises	Neighbourhood Maintenance	£345,464.50
14/09/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£889.20
14/09/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£762.00
09/09/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£299.72
09/09/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£389.62
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£-1,527.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£201.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£13.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.13
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£250.25
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£838.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£448.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,839.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£858.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£780.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£279.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£393.25
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£445.25
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£347.75
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£916.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,514.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£13.93
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£799.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£113.75
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£272.87
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£539.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,514.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£536.25
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,339.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,352.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£429.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,085.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,807.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£806.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£185.25
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£315.25
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£500.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£42.25
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£185.25
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£48.75
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
12/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,183.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£624.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£279.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£884.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£536.25
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,833.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,306.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£360.75
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,495.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£754.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£682.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£458.25
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£750.75
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£936.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,794.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,014.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£198.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£425.75
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£403.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£780.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£201.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£217.75
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£445.25
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£962.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£240.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£695.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,267.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£529.75
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£2,141.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£429.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£318.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£369.20
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,735.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£292.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£848.25
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,430.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£26.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£708.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£315.25
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£646.75
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/09/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/09/2016	Adults; Housing and Health	TRIUMPH FURNITURE LTD	Third Party Payments	Additional Expenditure	£729.50
14/09/2016	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,225.71
07/09/2016	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	£-1,610.08
07/09/2016	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£21,413.12
15/09/2016	Adults; Housing and Health	VOLUNTARY SECTOR TRAINING	Employees	Employee Training	£50.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£6,000.00
07/09/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£1,008.00
06/09/2016	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,979.86
28/09/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
28/09/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.49
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£561.06
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	-£999.59
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£210.40
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,052.00
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£981.86
14/09/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£490.93
08/09/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
08/09/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,045.00
05/09/2016	Children's Services	3 WAY CLEANING LTD	Premises	Building Maintenance Planned	£50.00
05/09/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,496.40
14/09/2016	Children's Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£40.00
05/09/2016	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
16/09/2016	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£500.00
01/09/2016	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£3,717.53
01/09/2016	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£2,508.02
16/09/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£114.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£145.25
22/09/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£13.98
15/09/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,421.00
30/09/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	£1,074.75
30/09/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,172.66
01/09/2016	Children's Services	ABC BEHAVIOUR LTD	Supplies and Services	Professional Fees	£11,916.70
01/09/2016	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£743.51
01/09/2016	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£507.36
22/09/2016	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£1,047.35
08/09/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,642.86
08/09/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,642.86
08/09/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£248.14
08/09/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	-£3,642.86
01/09/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£11,598.68
01/09/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£11,935.91
19/09/2016	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£1,200.00
16/09/2016	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	-£46.41
04/09/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£142.08
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£95.52
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£218.88
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£69.86
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£132.32
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£120.16
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£192.28
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£195.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£80.68
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£155.08
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£314.80
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£121.32
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£135.01
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£251.45
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£201.08
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£236.79
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£190.81
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£224.19
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£195.84
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£162.04
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£305.84
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£90.96
08/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£547.29
26/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£634.68
26/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£349.48
26/09/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£538.73
09/09/2016	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£3,000.00
06/09/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£2.88
06/09/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£6.72
02/09/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£347.18
19/09/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£22.73
27/09/2016	Children's Services	ANGLIA CONSULTANTS	Construction	Professional/legal Fees	£400.00
22/09/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£685.71
01/09/2016	Children's Services	ANNA FREUD CENTRE	Employees	Employee Training	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	APEC PLANT LTD	Supplies and Services	DSO Materials Direct	£124.93
13/09/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Legal Fees	£52.50
13/09/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Legal Fees	£129.50
20/09/2016	Children's Services	ARCUS CONSULTING	Supplies and Services	Consultant Fees	£2,724.26
21/09/2016	Children's Services	ARCUS CONSULTING	Supplies and Services	Consultant Fees	£17,554.58
21/09/2016	Children's Services	ARCUS CONSULTING	Supplies and Services	Consultant Fees	£3,429.37
05/09/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£30.99
22/09/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£120.00
09/09/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,259.70
09/09/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£760.35
09/09/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£257.40
09/09/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£559.55
01/09/2016	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£495.67
01/09/2016	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£28,658.48
12/09/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£907.50
01/09/2016	Children's Services	BACK CARE SOLUTIONS LTD	Supplies and Services	Furniture Purchase	£643.00
21/09/2016	Children's Services	BACK CARE SOLUTIONS LTD	Supplies and Services	Postage	£30.00
08/09/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Photocopying	£170.56
05/09/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
05/09/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
05/09/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
14/09/2016	Children's Services	BARKING HOTEL	Third Party Payments	Section 17	£1,610.00
20/09/2016	Children's Services	BARNARDO SERVICES LTD	Income	Revenue Grants & Contributions (Specific)	£74.00
26/09/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£79.60
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£267.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£92.34
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£238.20
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£37.44
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£253.10
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£88.34
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£188.60
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£70.46
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£208.00
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£86.46
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£198.60
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£69.60
27/09/2016	Children's Services	BASILDON BAKERIES LTD IN LIQUIDATION	Supplies and Services	Provisions Drink	£50.54
16/09/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
16/09/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
09/09/2016	Children's Services	BASTION COMPLETE SECURITY	Construction	Building Works	£998.00
09/09/2016	Children's Services	BASTION COMPLETE SECURITY	Construction	Building Works	£75.00
09/09/2016	Children's Services	BASTION COMPLETE SECURITY	Construction	Building Works	£195.00
15/09/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£129,068.00
07/09/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£256,251.86
01/09/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£32,354.49
15/09/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,303.00
23/09/2016	Children's Services	BELMONT CASTLE ACADEMY	Premises	Building Maintenance Day To Day	£44.80
23/09/2016	Children's Services	BELMONT CASTLE ACADEMY	Premises	Contract Cleaning	£4,367.80
23/09/2016	Children's Services	BELMONT CASTLE ACADEMY	Premises	Electricity	£1,495.56
23/09/2016	Children's Services	BELMONT CASTLE ACADEMY	Premises	Removal of Rubbish	£836.71
01/09/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£15,613.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£27,484.71
08/09/2016	Children's Services	BENFLEET MUSIC	Supplies and Services	Books and Publications	£227.35
01/09/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£11,847.49
15/09/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£2,166.00
05/09/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Planned	£865.00
12/09/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£85.00
27/09/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£60.00
27/09/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£180.00
27/09/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£30.00
07/09/2016	Children's Services	BHATIA BEST SOLICITORS	Supplies and Services	Professional Fees	£6,691.85
26/09/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,420.00
26/09/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,420.00
26/09/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,420.00
01/09/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£8,922.06
01/09/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£15,613.21
01/09/2016	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£215.75
01/09/2016	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£5,265.99
07/09/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£93.32
09/09/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£125.00
29/09/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£486.66
29/09/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	-£962.79
23/09/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£57.23
20/09/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£735.00
02/09/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	-£2,940.71
02/09/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,264.29
02/09/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,277.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,191.60
02/09/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,392.76
13/09/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£3,867.20
13/09/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£376.80
13/09/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£1,019.25
29/09/2016	Children's Services	CACHE	Supplies and Services	Examination Fees	£125.00
01/09/2016	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£45.40
12/09/2016	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Planned	£49.00
21/09/2016	Children's Services	CAMALARMS LTD	Third Party Payments	Community Payments	£250.00
20/09/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£48,965.16
08/09/2016	Children's Services	CAPITA CONFERENCES	Employees	Seminars And Courses	£359.00
02/09/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.20
08/09/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
08/09/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
08/09/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
21/09/2016	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
13/09/2016	Children's Services	CARMELCREST LTD	Construction	Building Works	£66,176.97
16/09/2016	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£315,616.97
26/09/2016	Children's Services	CARMELCREST LTD	Construction	Building Works	£6,014.72
07/09/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£64.88
07/09/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Section 17	£327.57
07/09/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Section 17	£690.87
14/09/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Section 17	£664.16
01/09/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£3,940.72
01/09/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,270.29
01/09/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,337.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,777.70
28/09/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,843.01
05/09/2016	Children's Services	CATCH22	Supplies and Services	Subscriptions Prof Bodies	£2,995.00
16/09/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£15.95
16/09/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£100.46
29/09/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£212.72
29/09/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£10.80
08/09/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£66.67
13/09/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£86.75
15/09/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	-£66.67
29/09/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£70.59
12/09/2016	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£5,447.40
01/09/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£19,331.13
01/09/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£30,723.05
15/09/2016	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£375.00
01/09/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£8,624.66
01/09/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£16,023.83
01/09/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£7,435.05
01/09/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£15,122.91
01/09/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£5,464.20
01/09/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£15,861.44
01/09/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£27,015.78
09/09/2016	Children's Services	CHESTNUT GROVE KINDERGARTEN	Third Party Payments	Community Payments	£156.00
09/09/2016	Children's Services	CHESTNUT GROVE KINDERGARTEN	Third Party Payments	Community Payments	£1,443.00
09/09/2016	Children's Services	CHESTNUT GROVE KINDERGARTEN	Third Party Payments	Community Payments	£1,014.00
06/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£780.01



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,732.87
06/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,374.66
06/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,276.00
06/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,276.00
06/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,276.00
28/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,454.33
28/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,374.66
28/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,386.75
28/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
28/09/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
21/09/2016	Children's Services	CHILDRENS ACT ENTERPRISES LTD	Supplies and Services	Professional Fees	£1,008.00
09/09/2016	Children's Services	CHILDWAYS	Supplies and Services	Equipment Purchase	£100.45
21/09/2016	Children's Services	COGLAN LODGES LTD	Supplies and Services	Grants Other	£4,080.00
26/09/2016	Children's Services	COMBINED DATA SOLUTIONS	Supplies and Services	Project Work	£500.00
08/09/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£75.16
08/09/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£368.40
27/09/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Employees	Employee Training	£239.94
27/09/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£428.42
05/09/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£77.51
05/09/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£19.80
05/09/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£37.72
05/09/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Stationery	£9.99
05/09/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£4.50
26/09/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£58.67
26/09/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£13.40
26/09/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£36.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2016	Children's Services	COMPASS COMPUTER CONSULTANTS LTD	Supplies and Services	Computer Consumables	£1,376.00
08/09/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£2,630.20
09/09/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£2,540.18
15/09/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£1,036.59
05/09/2016	Children's Services	CONTRACT FURNITURE SPECIALISTS	Construction	Building Works	£6,317.00
05/09/2016	Children's Services	CONTRACT FURNITURE SPECIALISTS	Supplies and Services	Furniture Purchase	£8,850.08
15/09/2016	Children's Services	COOLCONTROL UK	Premises	Building Maintenance Day To Day	£50.00
20/09/2016	Children's Services	COOLCONTROL UK	Premises	Building Maintenance Planned	£200.00
13/09/2016	Children's Services	COOLERAID LTD	Supplies and Services	Provisions Drink	£164.20
29/09/2016	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£156.30
23/09/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
23/09/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
15/09/2016	Children's Services	CORNERWAYS FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£2,971.41
06/09/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£79.63
06/09/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£165.36
22/09/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£167.90
22/09/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£79.61
01/09/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£3,717.53
01/09/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£17,014.65
15/09/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,981.00
26/09/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,500.00
26/09/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,500.00
26/09/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£289.50
26/09/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,500.00
26/09/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£439.50
26/09/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£3,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£3,500.00
26/09/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£289.50
20/09/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
26/09/2016	Children's Services	D B S HOMES GROUP LTD	Third Party Payments	Accommodation Payments	£74.60
30/09/2016	Children's Services	D B S HOMES GROUP LTD	Third Party Payments	Out of Borough Placements Child	£3,500.00
30/09/2016	Children's Services	D B S HOMES GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,000.00
21/09/2016	Children's Services	DAWKES MUSIC LTD	Supplies and Services	Equipment Purchase	£664.17
15/09/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,158.00
01/09/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£37,365.63
15/09/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,467.00
02/09/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,910.80
23/09/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,345.20
23/09/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,473.10
29/09/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,473.10
07/09/2016	Children's Services	DODDINGHURST PARISH COUNCIL	Supplies and Services	Equipment Purchase	£550.00
13/09/2016	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Income	Revenue Grants & Contributions (Specific)	£2,880.00
14/09/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£5,522.03
08/09/2016	Children's Services	DUCTCLEAN (UK) LTD	Premises	Contract Cleaning	£5,170.00
16/09/2016	Children's Services	EARLY LINKS TRAINING AND CON SERV	Employees	Employee Training	£66.50
01/09/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£20,198.55
01/09/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£26,313.95
15/09/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,661.00
15/09/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Provisions Food	£413.91
21/09/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£23,918.84
22/09/2016	Children's Services	ELYGRA MARKETING SERVICES	Supplies and Services	Promotions and Publicity	£3,626.00
01/09/2016	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£5,323.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2016	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£2,304.45
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£320.04
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£480.96
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,463.04
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£731.52
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£662.94
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,280.16
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£491.49
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£91.44
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,371.60
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£226.35
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,188.72
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£91.44
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£914.40
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£2,743.20
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£251.46
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£703.64
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£182.88
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£731.52
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£2,172.09
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£114.40
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£473.90
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£91.44
26/09/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£182.88
13/09/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	-£59,472.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/09/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£59,472.74
19/09/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Community Payments	£31.61
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.20
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.70
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.45
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.10
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.10
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£79.40
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.30
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.00
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.15
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.15
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.95
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.95
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.15
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£118.05
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.95
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.95
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.95
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.15
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.95
01/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£98.10
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£119.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£93.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£93.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.50
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.60
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£135.80
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£94.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£155.11
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.50
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£91.20
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.70
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£116.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.50
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.70
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£96.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£118.40
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£72.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£138.50
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£96.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.80
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£101.60
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£95.40
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£108.80
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£112.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£112.00
15/09/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£100.00
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£97.50
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.00
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.00
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.56
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£83.26
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£107.10
21/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£117.56
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.70
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£192.30
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£210.70
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.80
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£285.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£123.80
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£91.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£84.50
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.70
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.30
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.80
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£88.10
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.60
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£162.20
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.80
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£94.50
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.20
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.50
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£159.50
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.50
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.90
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£137.00
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
22/09/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£137.00
22/09/2016	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	£3,125.00
06/09/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£13,505.36
06/09/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£3,420.00
06/09/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£3,420.00
15/09/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£210.08
01/09/2016	Children's Services	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£20,000.00
02/09/2016	Children's Services	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£939.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Children's Services	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£5,774.20
15/09/2016	Children's Services	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£2,317.59
15/09/2016	Children's Services	FAMILY & CHILDCARE TRUST	Third Party Payments	Private Contractors	£315.00
27/09/2016	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	£15,024.00
21/09/2016	Children's Services	FHEYS LTD	Third Party Payments	Section 17	£560.00
28/09/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	-£10,930.00
28/09/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	-£10,300.00
28/09/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	£1,395.00
28/09/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	£1,860.00
02/09/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
09/09/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£445.74
20/09/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
22/09/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
21/09/2016	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£227.50
16/09/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,510.00
01/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00
09/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£369.00
09/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	-£328.00
09/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£61.50
12/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£820.00
15/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£543.00
15/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£352.00
15/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00
15/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,960.00
26/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
28/09/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,205.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£12,000.00
23/09/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£12,857.10
23/09/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£12,857.10
01/09/2016	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£6,224.84
06/09/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,692.70
05/09/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,870.30
20/09/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
29/09/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,232.86
29/09/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,232.86
06/09/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,411.00
01/09/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£76.01
07/09/2016	Children's Services	FRESHFILL SNACK BAR	Employees	Employee Training	£400.00
07/09/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
07/09/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
15/09/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£2,652.00
08/09/2016	Children's Services	GATEWAY ENERGY ASSESSORS	Premises	Building Maintenance Day To Day	£349.00
08/09/2016	Children's Services	GATEWAY ENERGY ASSESSORS	Premises	Building Maintenance Day To Day	£455.00
08/09/2016	Children's Services	GATEWAY ENERGY ASSESSORS	Premises	Building Maintenance Day To Day	£340.00
08/09/2016	Children's Services	GATEWAY ENERGY ASSESSORS	Premises	Building Maintenance Day To Day	£680.00
06/09/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£70.00
27/09/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£33.00
15/09/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,543.00
22/09/2016	Children's Services	GLENWOOD SCHOOL	Third Party Payments	Section 17	£336.00
08/09/2016	Children's Services	GLOBAL PROMOTIONAL WEAR LTD	Supplies and Services	Equipment Purchase	£415.45
08/09/2016	Children's Services	GLOBAL PROMOTIONAL WEAR LTD	Supplies and Services	Equipment Purchase	£64.25
01/09/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£2,974.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£8,704.01
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Project Work	£16.99
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£14.94
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Equipment Purchase	£27.48
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Project Work	£33.97
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - ARGOS LTD	Supplies and Services	Equipment Purchase	£39.98
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£65.81
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1255	Supplies and Services	Equipment Purchase	£466.80
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - BARKING HOTEL	Third Party Payments	Section 17	£414.00
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - BRANDON GROVES CLUB	Third Party Payments	Section 17	£425.00
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - CAMPANILE DARTFORD	Third Party Payments	Section 17	£399.17
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - CONTINENTAL HOTEL	Third Party Payments	Accommodation Payments	£155.00
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - CURLEW	Supplies and Services	Advertising and Publicity	£9.50
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - DECATHLON	Supplies and Services	Equipment Purchase	£51.89
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - EB CONFERENCE EXPLORI	Supplies and Services	Project Work	£8.33
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£22.92
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSO CHAFFORD SERVICE	Third Party Payments	Section 17	£72.90
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Section 17	-£18.50
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Equipment Purchase	£197.00
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£4,267.85
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Third Party Payments	Section 17	£30.00
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - PIZZA HUT 995	Third Party Payments	Section 17	£108.82
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£2,925.66
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - STUBBERS ADVENTURE CTR	Third Party Payments	Section 17	£342.00
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO - YELLOW MOON	Supplies and Services	Equipment Purchase	£32.85
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO DIRECT	Supplies and Services	Equipment Purchase	£5.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ENDEAVOUR HOTE	Third Party Payments	Section 17	£1,155.00
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ROSE AND CROWN HOT	Third Party Payments	Accommodation Payments	£54.17
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Third Party Payments	Foster Care Payments	£143.82
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Foster Care Payments	£58.75
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - TUNBRIDGE WELLS REG OF	Third Party Payments	Section 17	£9.17
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - WELBECKHOTEL	Third Party Payments	Section 17	£800.00
05/09/2016	Children's Services	GOV'T PROCUREMENT CARD - WHOLESALE@TOMTOP.COM	Supplies and Services	Project Work	£37.44
01/09/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£1,338.31
01/09/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£24,525.83
15/09/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,144.00
01/09/2016	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£4,461.03
01/09/2016	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£4,988.89
05/09/2016	Children's Services	GRAYS BLINDS	Supplies and Services	Furniture Purchase	£2,410.00
16/09/2016	Children's Services	GRAYS DISCOUNT FURNITURE	Supplies and Services	Equipment Purchase	£150.00
16/09/2016	Children's Services	GRAYS DISCOUNT FURNITURE	Supplies and Services	Equipment Purchase	£230.00
19/09/2016	Children's Services	GRAYS TEAM MINISTRY	Premises	Business Rates	£1,750.00
09/09/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£103,354.48
17/09/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£86.00
26/09/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£243,743.63
06/09/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£2,292.00
06/09/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£4,212.00
06/09/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£4,710.00
06/09/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,514.00
06/09/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,710.00
07/09/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£672.00
07/09/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,814.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,400.00
19/09/2016	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,400.00
15/09/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£18,360.00
01/09/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£30,796.59
15/09/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,647.00
15/09/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£375.00
02/09/2016	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	£2,460.80
15/09/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,071.00
26/09/2016	Children's Services	HAVERING COLLEGE	Supplies and Services	Client Training	£129.00
05/09/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
08/09/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
13/09/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
01/09/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
07/09/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
13/09/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00
27/09/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
27/09/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
13/09/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,128.61
13/09/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,128.61
01/09/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£13,383.09
01/09/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£18,830.48
01/09/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£17,844.12
01/09/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£9,364.17
28/09/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£80.00
01/09/2016	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£11,152.58
01/09/2016	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£13,145.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£82.25
15/09/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,345.00
20/09/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,657.14
20/09/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,428.57
20/09/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,600.00
02/09/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£3,384.00
12/09/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£229.40
12/09/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£4,230.00
01/09/2016	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£11,865.29
01/09/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£2,379.22
01/09/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£34,140.71
01/09/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£72.95
01/09/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	-£59.99
13/09/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
13/09/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
13/09/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
12/09/2016	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Construction	Building Works	£77,952.24
16/09/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£781.00
13/09/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£5,645.00
13/09/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,516.66
04/09/2016	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£70.00
12/09/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£516.80
05/09/2016	Children's Services	IMAGIDO LTD	Supplies and Services	Equipment Purchase	£521.62
12/09/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£863.40
15/09/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£445.17
15/09/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£407.06



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Planned	£327.20
27/09/2016	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Planned	£380.00
30/09/2016	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Day To Day	£9.00
01/09/2016	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£297.40
01/09/2016	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£3,760.32
01/09/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£2,974.02
01/09/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£14,585.51
06/09/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,395.40
06/09/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,395.40
06/09/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,117.10
12/09/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£204.00
15/09/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
01/09/2016	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£2,230.52
01/09/2016	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£1,382.67
01/09/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£17,531.46
15/09/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,753.00
27/09/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£96.67
01/09/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£2,081.81
01/09/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£8,695.07
01/09/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
05/09/2016	Children's Services	LANGUAGE DIRECT UNLIMITED LTD	Transfer Payments	Leaving Care Other Payments	£577.85
01/09/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£503.05
15/09/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£16,442.00
28/09/2016	Children's Services	LASER PERFORMANCE EUROPE LTD	Supplies and Services	Professional Fees	£10,465.97
01/09/2016	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£5,948.04
01/09/2016	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£18,600.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
01/09/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,535.71
14/09/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Statemented Payments	£3,334.80
30/09/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,500.00
30/09/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,357.14
01/09/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£36,431.75
01/09/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£75,876.41
07/09/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£420.00
08/09/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£305.00
01/09/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£6,394.14
01/09/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£17,270.97
01/09/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£1,487.01
01/09/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£9,277.92
01/09/2016	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£32,243.55
21/09/2016	Children's Services	LONDON BOROUGH OF HAVERING	Third Party Payments	Recharges From Other Local Authorities	£39,405.00
12/09/2016	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Section 17	£1,308.58
21/09/2016	Children's Services	LONDON BOROUGH OF TOWER HAMLETS	Third Party Payments	Recharges From Other Local Authorities	£2,014.86
01/09/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,171.43
22/09/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
19/09/2016	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£7,650.00
23/09/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£16,385.71
30/09/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
30/09/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
30/09/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
01/09/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£6,691.55
01/09/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£4,461.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£12,725.24
01/09/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£10,635.98
27/09/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
15/09/2016	Children's Services	MUSIC EDUCATION SOLUTIONSLTD	Employees	Employee Training	£356.20
14/09/2016	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£27,172.53
14/09/2016	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£8,037.83
14/09/2016	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£5,636.80
23/09/2016	Children's Services	N N C E E	Supplies and Services	Professional Fees	£25.00
23/09/2016	Children's Services	N N C E E	Supplies and Services	Professional Fees	£25.00
22/09/2016	Children's Services	NAS SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£65,274.92
05/09/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£19.00
20/09/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£48.00
20/09/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£98.00
29/09/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£395.00
29/09/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£75.00
29/09/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£3,064.00
29/09/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£815.00
09/09/2016	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£69.31
06/09/2016	Children's Services	NEOPOST LTD	Supplies and Services	Postage	£150.49
14/09/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,121.56
01/09/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,995.88
08/09/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£4,360.12
21/09/2016	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£400.00
16/09/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,570.00
19/09/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£540.00
01/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£351.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£31.04
01/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.65
07/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£203.99
07/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.28
07/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£203.99
09/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£43.12
09/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£47.96
20/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£110.41
20/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£120.82
20/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£62.36
27/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£440.69
27/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£282.52
27/09/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£70.95
21/09/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,929.00
30/09/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,428.57
15/09/2016	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Independent Special Schools Residential	£2,500.00
01/09/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	-£12,000.00
15/09/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,375.00
15/09/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,375.00
28/09/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,650.00
28/09/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,650.00
01/09/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£12,685.80
29/09/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
06/09/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£65.50
06/09/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£6.55
19/09/2016	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£1,547.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£100,000.00
26/09/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£150,000.00
02/09/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,000.00
02/09/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,672.25
07/09/2016	Children's Services	OPEN DOOR	Income	Revenue Grants & Contributions (Specific)	£150.00
20/09/2016	Children's Services	OPEN DOOR	Third Party Payments	Community Payments	£150.00
26/09/2016	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£4,000.00
29/09/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,750.00
05/09/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£1,439.33
05/09/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£1,328.66
19/09/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£195.43
13/09/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Payments for child Refugees	£3,675.67
15/09/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£43,463.00
14/09/2016	Children's Services	ORSETT HALL HOTEL	Supplies and Services	Professional Fees	£482.42
01/09/2016	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£8,065.61
23/09/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£79.54
23/09/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£49.36
23/09/2016	Children's Services	PAC PROMOTIONAL PRODUCTS LTD	Supplies and Services	Equipment Purchase	£356.50
21/09/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£25.02
21/09/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£54.62
16/09/2016	Children's Services	PALMERS COLLEGE	Premises	Rent Payable	£2,595.00
13/09/2016	Children's Services	PARENTING PROFILES ASSOCIATES LTD	Supplies and Services	Professional Fees	£187.20
09/09/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£324.00
01/09/2016	Children's Services	PEGASUS COUNTRY CLUB	Supplies and Services	Project Work	£118.00
05/09/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
01/09/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£45,353.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£68,557.27
01/09/2016	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	-£186.98
01/09/2016	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	-£186.98
14/09/2016	Children's Services	PLANNED ENVIRONMENTAL SERVICES LTD	Construction	Professional/legal Fees	£180.00
01/09/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£12,639.59
01/09/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£21,912.20
01/09/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£3,717.53
01/09/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£14,953.03
01/09/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£577.12
01/09/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£483.03
01/09/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,042.89
01/09/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
01/09/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
02/09/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£117.00
01/09/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£31,251.18
15/09/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,313.00
22/09/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£374.00
22/09/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£396.00
05/09/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
14/09/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
14/09/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
14/09/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
22/09/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
22/09/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
01/09/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£31,634.13
15/09/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,412.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Construction	Building Works	£295.00
21/09/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Construction	Building Works	£518.00
01/09/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£4,461.03
01/09/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£9,418.26
02/09/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Section 17	£442.90
05/09/2016	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	£650.00
05/09/2016	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	£150.00
05/09/2016	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	£1,140.00
01/09/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£5,353.24
01/09/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£8,478.05
01/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£925.00
01/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£173.70
01/09/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	-£499.93
01/09/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	-£1,595.01
01/09/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£31,772.26
01/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£920.00
01/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£115.80
02/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£51.20
02/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
02/09/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£9,362.88
05/09/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	-£421.20
05/09/2016	Children's Services	REDACTED	Premises	Building Maintenance Planned	£1,863.54
05/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,519.78
05/09/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£967.54
05/09/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£328.02
05/09/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
05/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,988.20
05/09/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£148.90
05/09/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
05/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£264.60
05/09/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,439.35
05/09/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
05/09/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
05/09/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,216.91
05/09/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£328.02
05/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£88.12
06/09/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£2,467.60
06/09/2016	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£168.00
06/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£61.40
06/09/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£70.00
06/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
06/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£150.80
07/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,838.00
07/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£74.80
07/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£26.00
08/09/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£500.00
08/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,197.50
08/09/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£146.17
08/09/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£21.20
08/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£955.02
08/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£158.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£10.00
09/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£540.00
09/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£150.00
09/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£850.30
12/09/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£847.94
12/09/2016	Children's Services	REDACTED	Supplies and Services	Subscriptions Other	£703.33
12/09/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£490.27
12/09/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
12/09/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
12/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£35,548.76
12/09/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,095.96
12/09/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£117.90
12/09/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
12/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£1,250.30
12/09/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,863.21
12/09/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
12/09/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
12/09/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,679.64
12/09/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£490.27
12/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£558.62
13/09/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,998.00
13/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£300.00
13/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,084.70
14/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£5,755.00
14/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,965.00
15/09/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£144.00
15/09/2016	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£622.80
16/09/2016	Children's Services	REDACTED	Income	Hire Charges Non VAT	£10.00
16/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,688.30
16/09/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£564.00
19/09/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£883.34
19/09/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£461.32
19/09/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
19/09/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
19/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£39,191.15
19/09/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£20,510.00
19/09/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£558.00
19/09/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£117.90
19/09/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
19/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£641.49
19/09/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,148.33
19/09/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
19/09/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
19/09/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,679.64
19/09/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£461.32
19/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£592.78
20/09/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£30.00
20/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£243.55
20/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,080.00
21/09/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,162.71
21/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£20.00
22/09/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£240.00
22/09/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£100.00
22/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£150.10
23/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£305.60
24/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£4,922.35
26/09/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£788.54
26/09/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£7,550.00
26/09/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,086.88
26/09/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£587.12
26/09/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
26/09/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
26/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£36,398.27
26/09/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£50.00
26/09/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£117.90
26/09/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
26/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£1,082.50
26/09/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,856.68
26/09/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
26/09/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
26/09/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,679.64
26/09/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,923.46
26/09/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£8,003.97
26/09/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£587.12
26/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,493.80
27/09/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£3,350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£48.99
27/09/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£403.20
28/09/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,900.00
28/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,390.00
28/09/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£347.40
28/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£42.00
29/09/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£240.00
29/09/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£166.00
30/09/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£350.00
30/09/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£760.45
30/09/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£121.00
30/09/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£36.00
25/09/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
26/09/2016	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£50.00
26/09/2016	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£9.88
12/09/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,427.50
12/09/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,427.50
20/09/2016	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£300.00
01/09/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£3,717.53
01/09/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£5,446.12
02/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.16
02/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.40
06/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£113.40
06/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£118.84
07/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.60
07/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
13/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£184.77
13/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£59.92
13/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.69
13/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.10
13/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£210.09
21/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.42
21/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
21/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.27
21/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£131.93
21/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.45
21/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.55
22/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£249.28
22/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.07
22/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.18
22/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£104.75
27/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£120.77
27/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.33
27/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£59.18
27/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.32
27/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£2.72
27/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.46
27/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.04
28/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£60.57
28/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.19
28/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.30
29/09/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.53
09/09/2016	Children's Services	SEAX TRUST GROVE HOUSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,666.66
26/09/2016	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£579.00
01/09/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£22,351.65
15/09/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,775.00
02/09/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,725.00
02/09/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,725.00
13/09/2016	Children's Services	SHEPHERD, HARRIS AND CO	Supplies and Services	Legal Fees	£179.79
05/09/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
26/09/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
26/09/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£30.00
26/09/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£30.00
26/09/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
26/09/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
09/09/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
26/09/2016	Children's Services	SIGNIS GROUP	Employees	Employee Training	£604.72
14/09/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£317.10
09/09/2016	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Provisions Food	£135.62
09/09/2016	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Provisions Food	£129.21
09/09/2016	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Provisions Food	£67.81
13/09/2016	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Provisions Food	£67.81
09/09/2016	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£203.30
09/09/2016	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£99.70
30/09/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£4,050.00
14/09/2016	Children's Services	SOFT ADVENTURE PLAY	Supplies and Services	Professional Fees	£395.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2016	Children's Services	SOFT ADVENTURE PLAY	Supplies and Services	Professional Fees	£395.00
01/09/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£13,795.92
01/09/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	-£840.00
22/09/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£601.00
22/09/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£47.25
22/09/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£1,836.00
22/09/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£27.50
22/09/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£10.00
22/09/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Drink	£24.00
22/09/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£26.70
27/09/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£11,436.75
27/09/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£5,000.00
27/09/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£12,500.00
01/09/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£1,487.01
01/09/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£36,803.36
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,428.56
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,428.57
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,428.57
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,214.30
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,428.57
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£2,035.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£173.70
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£150.00
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£2,035.58
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£173.70
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£150.00
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£2,035.58
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£173.70
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£150.00
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£2,035.58
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£173.70
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£150.00
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,321.45
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,321.45
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,321.45
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,321.45
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£2,057.13
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£173.70
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,214.30
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,214.30
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,214.30
07/09/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
12/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£173.70
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,021.30
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,021.30
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£1,050.00
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	-£771.39
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.30
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.30
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.30
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.30
15/09/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,571.30
15/09/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£45,990.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£25,549.00
22/09/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£24,924.00
01/09/2016	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROU	Third Party Payments	Private Contractors	£1,635.71
01/09/2016	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROU	Third Party Payments	Private Contractors	£8,362.87
01/09/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£6,567.63
01/09/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£14,444.75
01/09/2016	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£324.97
05/09/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£8,720.00
09/09/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Premises	Cleaning Materials	£1.67
09/09/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Equipment Purchase	£74.69
09/09/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Postage	£60.04
09/09/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Project Work	£26.92
09/09/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Provisions Food	£36.90
01/09/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£16,164.91
15/09/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£16,190.00
16/09/2016	Children's Services	STERNBERG REED SOLICITORS	Supplies and Services	Legal Fees	£1,500.00
27/09/2016	Children's Services	STIFFORD CLAYS MEDICAL CENTRE	Supplies and Services	Medical Fees	£25.15
01/09/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£4,312.33
01/09/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£24,568.33
01/09/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£191.91
15/09/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£6,212.00
26/09/2016	Children's Services	STRICTLY BEDS & BUNKS LTD	Supplies and Services	Equipment Purchase	£8,980.60
16/09/2016	Children's Services	STUDFALL MEDICAL SURGERY	Supplies and Services	Medical Fees	£89.38
23/09/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.62
23/09/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
23/09/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
23/09/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
23/09/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
13/09/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,109.08
13/09/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,272.71
16/09/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,008.79
16/09/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,167.14
16/09/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,008.79
16/09/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,167.14
01/09/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£6,542.84
01/09/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£7,681.98
27/09/2016	Children's Services	SWAN LIBRARIES BOOKSELLERS	Supplies and Services	Books and Publications	£7.99
27/09/2016	Children's Services	SWAN LIBRARIES BOOKSELLERS	Supplies and Services	Books and Publications	£62.91
07/09/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£24,947.66
07/09/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	-£24,947.66
07/09/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
07/09/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	-£4,989.53
07/09/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£199.00
07/09/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,930.28
07/09/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,930.28
07/09/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£945.25
07/09/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£3,084.50
27/09/2016	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£200.00
01/09/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£129.29
19/09/2016	Children's Services	THAMES WATER UTILITIES LTD	Premises	Water Charges	£262.39
30/09/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£56.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£0.75
30/09/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£90.91
30/09/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£11.00
09/09/2016	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Building Maintenance Day To Day	£25.00
01/09/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£32,325.68
15/09/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,425.00
01/09/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£3,717.53
01/09/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£6,226.45
01/09/2016	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£594.80
01/09/2016	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£5,654.03
15/09/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,360.00
15/09/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00
29/09/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Professional Fees	£7,600.00
02/09/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£1,244.20
26/09/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£840.00
27/09/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£3,000.00
27/09/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£840.00
26/09/2016	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Community Payments	£6,800.00
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,539.83
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£360.00
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£360.00
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£360.00
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£360.00
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£360.00
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£360.00
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£3,793.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£360.00
30/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,248.10
30/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,248.10
30/09/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,248.10
15/09/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£7,973.00
27/09/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£234.00
28/09/2016	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£3,528.00
07/09/2016	Children's Services	THE STAFF COLLEGE	Supplies and Services	Subscriptions Prof Bodies	£1,500.00
07/09/2016	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£595.00
28/09/2016	Children's Services	THE WILLOW TREE NURSERY	Third Party Payments	Community Payments	£105.00
01/09/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£170.00
05/09/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
13/09/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£1,507.74
13/09/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
16/09/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£350.00
19/09/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
07/09/2016	Children's Services	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Professional Fees	£7,400.00
01/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£42.50
01/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£52.50
01/09/2016	Children's Services	THURROCK CVS	Supplies and Services	Hospitality Expenses	£33.75
06/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
19/09/2016	Children's Services	THURROCK CVS	Employees	Employee Training	£10.00
19/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£24.00
19/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
19/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
26/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£70.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£50.00
27/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£54.00
28/09/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£24.00
29/09/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
09/09/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£17.14
09/09/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£19.70
09/09/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£23.00
09/09/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£142.55
23/09/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Income	Contributions From Other Bodies	£250.00
01/09/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£34,553.64
01/09/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£5,353.24
01/09/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£4,623.58
26/09/2016	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£2.45
20/09/2016	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£60.00
01/09/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£4,882.35
01/09/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£24,282.05
01/09/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£9,665.57
01/09/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£15,018.74
21/09/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£300.00
21/09/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
12/09/2016	Children's Services	TREETOPS SCHOOL	Third Party Payments	Stated Payments	£200.00
01/09/2016	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£3,717.53
08/09/2016	Children's Services	TRIUMPH FURNITURE LTD	Supplies and Services	Project Work	£1,031.76
01/09/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£89.95
01/09/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£281.80
19/09/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£54.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£279.83
01/09/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£54,260.40
15/09/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£4,282.00
01/09/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£6,443.71
01/09/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£14,984.91
07/09/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
06/09/2016	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	£1,125.86
05/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£259.56
05/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£128.77
09/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£193.10
09/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£58.28
09/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
12/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£124.70
12/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£139.88
19/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£328.16
19/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£58.28
19/09/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
01/09/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£271.36
05/09/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
14/09/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£268.19
22/09/2016	Children's Services	VIV HOGG CONSULTANCY LTD	Supplies and Services	Professional Fees	£900.00
01/09/2016	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Private Contractors	£31,982.80
07/09/2016	Children's Services	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£2,073.75
01/09/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£32,395.87
15/09/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£281.00
12/09/2016	Children's Services	WESTMINSTER EMPLOYMENT FORUM	Employees	Employee Training	£210.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
13/09/2016	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£12,342.86
19/09/2016	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,428.57
13/09/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£470.48
13/09/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£54.29
15/09/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,955.00
05/09/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£875.43
06/09/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,325.08
06/09/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£234.81
12/09/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£8,152.22
19/09/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£3,921.50
26/09/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,556.32
26/09/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,007.30
26/09/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	-£5,556.32
01/09/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£9,913.40
01/09/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£13,308.16
01/09/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£9,665.57
01/09/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£33,766.53
01/09/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£37,346.13
15/09/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£2,696.00
09/09/2016	Children's Services	WRITTLE COLLEGE	Transport	Home to School Bus Tickets	£420.00
19/09/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
19/09/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
19/09/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
19/09/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
01/09/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
01/09/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,393.00
30/09/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,060.00
30/09/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,060.00
30/09/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,090.00
09/09/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£392.55
09/09/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£388.57
23/09/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£590.67
23/09/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£697.27
08/09/2016	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
14/09/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£1,187.12
20/09/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£1,187.12
09/09/2016	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
05/09/2016	Corporate Costs	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£104.12
09/09/2016	Corporate Costs	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£140.00
09/09/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£11,661.40
09/09/2016	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
09/09/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,722.92
05/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£15.00
09/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£62.01
16/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£330.06
16/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£10.74
16/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£5.72
16/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£14.48
16/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£10.00
16/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£106.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£14.64
16/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£12.39
23/09/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£170.00
01/09/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£590.86
09/09/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,944.24
09/09/2016	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
23/09/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£30.00
21/09/2016	Corporate Costs	ADECCO UK LTD	Employees	Agency Staff Payments	£664.48
09/09/2016	Corporate Costs	ADVANCE ACCOMODATION	Transfer Payments	H B Rent Allow Inc Support	£10.39
09/09/2016	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,198.72
05/09/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£171.72
09/09/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,199.72
29/09/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£744.34
09/09/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,558.56
09/09/2016	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£830.76
09/09/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£144.00
09/09/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£249.56
09/09/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£1,005.50
09/09/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£690.00
12/09/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£26.76
12/09/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£26.76
12/09/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£260.00
16/09/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£140.20
16/09/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£79.80
16/09/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£134.64
23/09/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£1,131.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£176.78
23/09/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£45.81
23/09/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£38.28
09/09/2016	Corporate Costs	AQUARIUS SOLUTIONS	Current Assets	STOCK Purchases	£458.30
05/09/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£60.78
09/09/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£23.31
16/09/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£52.04
23/09/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£50.00
23/09/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£108.80
01/09/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£350.00
09/09/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£17,823.49
15/09/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£27.21
23/09/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£350.00
09/09/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£360.00
13/09/2016	Corporate Costs	ATTWOOD & CO	Holding Account	Collection Fund	£41.22
09/09/2016	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
16/09/2016	Corporate Costs	AUTOPA LTD	Current Assets	STOCK Purchases	£1,321.01
13/09/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£837.35
20/09/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£848.77
09/09/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
02/09/2016	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£96.87
27/09/2016	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£106.43
09/09/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£9,422.16
26/09/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£876.80
09/09/2016	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
30/09/2016	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,420.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
23/09/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
09/09/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£697.36
09/09/2016	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
20/09/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£35,307.56
20/09/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£25,037.12
09/09/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
16/09/2016	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£27.32
16/09/2016	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£299.99
27/09/2016	Corporate Costs	BWSC A/S	Holding Account	Collection Fund	£62.42
09/09/2016	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
02/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£222.54
02/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£160.84
02/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£80.60
02/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£266.18
02/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£220.83
02/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£78.54
02/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£124.72
27/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£222.54
27/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£160.84
27/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£237.48
27/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£266.18
27/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£220.83
27/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£78.54
27/09/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£124.72
02/09/2016	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£109.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2016	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£98.40
27/09/2016	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£192.11
27/09/2016	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£66.20
07/09/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£84,590.01
07/09/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£148,703.08
07/09/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£20,439.65
02/09/2016	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£530.00
27/09/2016	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£383.37
05/09/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£11.40
05/09/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£144.44
12/09/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£19.00
16/09/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£140.94
09/09/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,497.74
02/09/2016	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£587.00
27/09/2016	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£632.00
09/09/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£914.42
01/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£562.72
09/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£28,660.87
09/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£922.69
09/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£10,224.16
12/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£42.62
15/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£167.92
19/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,230.72
26/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£652.90
29/09/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£317.40
09/09/2016	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£254.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£401.52
09/09/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£55.86
09/09/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£129.44
16/09/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£95.76
09/09/2016	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£55.50
01/09/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£753.32
09/09/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£3,430.44
15/09/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£788.34
02/09/2016	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£1,040.00
09/09/2016	Corporate Costs	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£493.56
09/09/2016	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
09/09/2016	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
28/09/2016	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Deposits / Receipts	£300,000.00
09/09/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,294.10
20/09/2016	Corporate Costs	COWAN LTD	Holding Account	Collection Fund	£239.99
09/09/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
09/09/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
23/09/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
09/09/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£3,196.00
05/09/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£125.00
09/09/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£300.00
16/09/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£100.00
16/09/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£72.00
09/09/2016	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.68
06/09/2016	Corporate Costs	DEBENHAMS RETAIL PLC	Holding Account	Collection Fund	£152,399.75
09/09/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£81.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£385.82
12/09/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,217.70
12/09/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£273.56
12/09/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,692.21
12/09/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£119.35
12/09/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£25.46
23/09/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£646.76
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£15.87
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£309.16
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£34.74
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£272.69
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£39.66
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£46.83
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£254.57
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£10.87
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£36.14
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£17.68
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£12.33
02/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£15.04
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£149.69
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£18.99
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£50.00
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£41.30
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£69.33
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£43.35
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£87.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£36.14
27/09/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£17.68
19/09/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,093,624.00
19/09/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	£-1,671,253.00
19/09/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,241,630.00
09/09/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,720.88
12/09/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£204.00
09/09/2016	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
13/09/2016	Corporate Costs	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£9,000.00
13/09/2016	Corporate Costs	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£3,375.00
13/09/2016	Corporate Costs	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£1,125.00
27/09/2016	Corporate Costs	EASY LETTING MANAGEMENT LTD	Holding Account	Collection Fund	£133.94
09/09/2016	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
23/09/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£83.59
23/09/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£102.96
23/09/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£127.38
16/09/2016	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£12,714.78
09/09/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,916.64
02/09/2016	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.14
27/09/2016	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£37.49
09/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£13.46
09/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£88.71
09/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£38.32
12/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£189.00
12/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£121.80
16/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£83.60



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£9.35
16/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£12.10
16/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£990.38
23/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£175.00
23/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£497.17
23/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£8.16
23/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£398.28
23/09/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£974.12
19/09/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£318,279.61
19/09/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£660,725.18
19/09/2016	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
16/09/2016	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£193.20
05/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£20.00
05/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£84.00
05/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£39.95
05/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£334.50
05/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£9.91
05/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£43.27
09/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£75.00
09/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£40.98
12/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£30.00
12/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£10.92
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£82.10
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£26.17
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£33.06
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£81.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£102.04
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£20.87
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£102.47
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£24.99
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£122.40
16/09/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£93.60
19/09/2016	Corporate Costs	ESSEX POLICE AUTHORITY	Holding Account	Collection Fund	£630,240.00
02/09/2016	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,975.00
27/09/2016	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£2,075.00
09/09/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£86,424.98
12/09/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£791.91
15/09/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£530.87
19/09/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£977.76
23/09/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,623.33
29/09/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£417.79
01/09/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£70.60
05/09/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£10.25
05/09/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£149.90
12/09/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£130.00
16/09/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£11.95
23/09/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£102.05
12/09/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£147.96
23/09/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£30.08
05/09/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£133.54
09/09/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£71,845.00
12/09/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£29.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,280.40
19/09/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£137.62
23/09/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£455.72
26/09/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£49.40
29/09/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£646.57
23/09/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£230.00
15/09/2016	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£632.56
02/09/2016	Corporate Costs	G M B	Control Accounts	Union GMB	£1,372.17
27/09/2016	Corporate Costs	G M B	Control Accounts	Union GMB	£1,271.16
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£35.58
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£65.10
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£132.00
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£286.00
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£286.00
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£133.30
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£57.20
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£57.20
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£57.20
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£57.20
09/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£93.00
16/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£341.00
16/09/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£380.00
09/09/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
23/09/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
05/09/2016	Corporate Costs	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£110.00
09/09/2016	Corporate Costs	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Corporate Costs	GEMINI CONSULTANTS LTD	Supplies and Services	Audit Fees	£42.80
23/09/2016	Corporate Costs	GEMINI CONSULTANTS LTD	Supplies and Services	Audit Fees	£60.00
09/09/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,041.47
05/09/2016	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£330.13
12/09/2016	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£3,255.04
09/09/2016	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£886.16
09/09/2016	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
16/09/2016	Corporate Costs	GRAYS BLINDS	Current Assets	STOCK Purchases	£5,670.00
09/09/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
19/09/2016	Corporate Costs	GREATER MANCHESTER COMB AUTH	Current Liabilities	STB Repayments	£5,000,000.00
09/09/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£151.48
12/09/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£773.30
12/09/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£149.58
23/09/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£68.84
09/09/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£512.76
15/09/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£266.20
05/09/2016	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£115.40
05/09/2016	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£461.60
05/09/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£2,180.00
05/09/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,610.00
09/09/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,015.00
09/09/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,015.00
16/09/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,015.00
28/09/2016	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£7,000,000.00
16/09/2016	Corporate Costs	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£139.10
03/09/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£915.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£753.85
20/09/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£354.54
09/09/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,905.13
27/09/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Holding Account	Collection Fund	£95.61
27/09/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Holding Account	Collection Fund	£107.09
27/09/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Holding Account	Collection Fund	£118.52
12/09/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
12/09/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£68.48
16/09/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£20.98
23/09/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£42.75
23/09/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.99
09/09/2016	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
09/09/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£5,015.18
02/09/2016	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£960.31
27/09/2016	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£960.31
09/09/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,200.00
26/09/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£10.97
09/09/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,240.44
13/09/2016	Corporate Costs	HUBIO FLEET	Current Assets	STOCK Purchases	£945.00
09/09/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,715.12
02/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£90.00
09/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£888.00
14/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£170.00
16/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£420.96
19/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£24,696.41
19/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£426,899.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£532,709.30
19/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£17,363.82
19/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£654,743.14
23/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£195.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£147.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£203.99
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£204.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£219.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£213.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£93.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£375.52
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£303.29
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£84.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£144.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£717.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£186.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£201.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£54.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£312.81
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£288.81
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£66.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£36.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£150.43
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£52.13
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£93.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£132.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£131.18
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£72.88
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£126.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£183.46
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£96.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£216.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£78.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£297.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£441.81
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£48.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£267.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£177.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£417.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£492.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£561.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£24.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£522.81
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£522.81
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£234.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£144.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£87.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£216.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£126.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£156.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£234.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£234.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£54.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£294.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£564.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£564.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£534.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£267.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£285.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£768.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£264.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£111.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£916.62
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£207.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£582.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£36.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£132.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£228.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£279.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£69.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£138.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£102.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£24.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£387.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£117.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£126.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£111.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£84.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£207.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£237.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£126.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£27.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£354.81
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£57.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£81.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£207.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£87.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£69.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£168.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£207.00
26/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£87.00
28/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£274.50
28/09/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£48.00
27/09/2016	Corporate Costs	INSOLVENCY SERVICE	Holding Account	Collection Fund	£139.00
23/09/2016	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£3,121.20
06/09/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£12,881.48
06/09/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£12,271.93
13/09/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£11,977.36
13/09/2016	Corporate Costs	INTU LAKESIDE LTD.	Holding Account	Collection Fund	£9,761.82
20/09/2016	Corporate Costs	J.S TRUCKS LTD	Holding Account	Collection Fund	£5,230.85
09/09/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£645.04
09/09/2016	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£319.44
12/09/2016	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£399.30
09/09/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£418.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£3,384.28
05/09/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£16.64
05/09/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£37.50
05/09/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£36.00
05/09/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£66.70
09/09/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£18.37
09/09/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,012.92
09/09/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£579.76
22/09/2016	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£7,749.50
12/09/2016	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£102.00
16/09/2016	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£10.00
09/09/2016	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£59.59
16/09/2016	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£198.62
19/09/2016	Corporate Costs	LBBD	Current Liabilities	STCr Amounts Repaid	£2,823,539.44
09/09/2016	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£207.33
09/09/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,598.76
12/09/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£380.76
15/09/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£126.92
29/09/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£2,980.33
02/09/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£431.06
19/09/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£756,973.36
27/09/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£37.05
02/09/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£715.05
09/09/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£556.03
13/09/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£77.00
17/09/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£410.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£471.64
12/09/2016	Corporate Costs	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	H B Rent Allow Inc Support	£641.52
09/09/2016	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
12/09/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,690.00
12/09/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,648.00
29/09/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,050.86
09/09/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£3,579.16
30/09/2016	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,400.00
01/09/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£181,956.39
12/09/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£173,522.90
15/09/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£172,303.17
22/09/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£208,156.26
29/09/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£200,419.73
27/09/2016	Corporate Costs	MBM FOREST PRODUCTS LIMITED	Holding Account	Collection Fund	£749.43
15/09/2016	Corporate Costs	MIDDLESBROUGH COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
09/09/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,563.80
15/09/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
27/09/2016	Corporate Costs	MILTON HOMES PROP LTD	Holding Account	Collection Fund	£107.14
01/09/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£128.36
05/09/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£428.90
09/09/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£50,582.84
12/09/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,308.33
15/09/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£863.03
19/09/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£710.50
26/09/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£434.44
29/09/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£916.06

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,300.00
27/09/2016	Corporate Costs	MONSOON HOLDINGS LTD	Holding Account	Collection Fund	£11,302.55
27/09/2016	Corporate Costs	MONTANA PROPERTY DEV CO LTD	Holding Account	Collection Fund	£104.51
09/09/2016	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,034.00
13/09/2016	Corporate Costs	NEW & USED (TRADING) LTD	Holding Account	Collection Fund	£1,851.89
09/09/2016	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£903.48
14/09/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,685.03
14/09/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,175.77
05/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£146.84
09/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£85.30
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£454.15
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.85
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.85
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£461.90
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£461.90
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£529.00
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£529.00
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£529.00
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£529.00
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£272.80
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.85
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£92.48
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£92.48
12/09/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£461.90
09/09/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
09/09/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£1,144.72
13/09/2016	Corporate Costs	NXET TRAINS LIMITED	Holding Account	Collection Fund	£845.93
09/09/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,442.51
26/09/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£81.24
09/09/2016	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
12/09/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
15/09/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,500,000.00
22/09/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,750,000.00
26/09/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,850,000.00
16/09/2016	Corporate Costs	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Long Term Liabilities	PROV Amounts used	£1,245.00
13/09/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£419.85
13/09/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£32.88
16/09/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£720.80
13/09/2016	Corporate Costs	PARK ASSET MANAGEMENT LIMITED	Holding Account	Collection Fund	£97.44
09/09/2016	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£593.16
20/09/2016	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£1,051.34
20/09/2016	Corporate Costs	PETT INVESTMENTS LTD	Holding Account	Collection Fund	£124.72
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£393.87
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£315.45
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£45.57

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£27.07
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.46
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£128.15
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£62.59
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£31.82
07/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.46
14/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£229.49
14/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£176.37
14/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£56.45
14/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.46
21/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£263.74
21/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£33.84
21/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£86.34
21/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.47
28/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£263.74
28/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£112.67
28/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£30.29
28/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£22.99
28/09/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.46
15/09/2016	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£747.36
09/09/2016	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
02/09/2016	Corporate Costs	POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
20/09/2016	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£1,693.00
09/09/2016	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
09/09/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£700.18
02/09/2016	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,586.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,596.68
13/09/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£95.00
13/09/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£275.00
09/09/2016	Corporate Costs	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
13/09/2016	Corporate Costs	R.M. COMPLETE SERVICES LTD	Holding Account	Collection Fund	£791.68
01/09/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,834.41
01/09/2016	Corporate Costs	REDACTED	Current Liabilities	STB Repayments	£1,500,000.00
01/09/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£155.00
01/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,589.09
02/09/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£114.00
05/09/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,611.04
05/09/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£300.00
05/09/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,168.09
05/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£9,755.89
06/09/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£14,743.75
07/09/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£140.00
07/09/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,749.34
07/09/2016	Corporate Costs	REDACTED	Current Liabilities	STB Repayments	£1,500,000.00
07/09/2016	Corporate Costs	REDACTED	Third Party Payments	Private Contractors	£5,347.50
07/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£142.92
09/09/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£9,934.88
09/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£957,606.14
12/09/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,861.68
12/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£8,912.87
13/09/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£16,935.12
14/09/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,051.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,266.22
15/09/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,099.48
15/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£22,911.33
16/09/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£18,629.93
19/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,337.53
20/09/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£14,330.65
20/09/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£100.00
21/09/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,274.76
21/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£302.92
22/09/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£558.60
23/09/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£259.00
23/09/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£945.74
23/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£661,200.92
26/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£5,480.02
27/09/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£15,912.76
28/09/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£532.94
28/09/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£825.84
29/09/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£190.00
29/09/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,643.47
29/09/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,127.78
30/09/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£1,280.00
09/09/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£4,056.40
12/09/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£553.84
15/09/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£589.77
29/09/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£309.36
09/09/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2016	Corporate Costs	REHOBOT LTD	Current Assets	STOCK Purchases	£156.90
09/09/2016	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£898.20
05/09/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£1,925.00
13/09/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£4,140.00
13/09/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£2,700.00
13/09/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£4,025.00
09/09/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,364.34
09/09/2016	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
05/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£250.00
05/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
05/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£780.00
05/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
05/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
05/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
05/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£550.00
05/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£370.00
16/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
16/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£390.00
16/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
16/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£196.00
16/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£529.00
16/09/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£4,800.00
05/09/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£92.65
13/09/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£705.74
13/09/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£78.14
13/09/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£0.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£169.00
23/09/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£20,792.47
23/09/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£35.06
26/09/2016	Corporate Costs	S H GOSS & CO LTD	Current Assets	STOCK Purchases	£245.00
09/09/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£130.20
09/09/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£3,544.60
09/09/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£178.20
13/09/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£85.50
13/09/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£33.00
09/09/2016	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
09/09/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,535.75
09/09/2016	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£219.58
09/09/2016	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
01/09/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£356.14
09/09/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,740.29
15/09/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£537.42
19/09/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,197.56
09/09/2016	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
16/09/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£135.80
09/09/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
09/09/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£8,820.02
09/09/2016	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/09/2016	Corporate Costs	SHRED STATION LTD	Current Assets	STOCK Purchases	£60.00
12/09/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,700,000.00
16/09/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
23/09/2016	Corporate Costs	SNAP-ON INDUSTRIAL	Current Assets	STOCK Purchases	£152.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,630.40
01/09/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£171.12
09/09/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£63,043.59
12/09/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£478.95
15/09/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£9.88
23/09/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£45.16
29/09/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£688.79
20/09/2016	Corporate Costs	ST MARY'S HALL FOR YOUNG PEOPLE	Holding Account	Collection Fund	£97.23
09/09/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£25,672.46
15/09/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£439.72
19/09/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£161.25
23/09/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£134.93
26/09/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£321.54
02/09/2016	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£341.97
27/09/2016	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
09/09/2016	Corporate Costs	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,106.56
09/09/2016	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.00
09/09/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31,781.42
12/09/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£49.14
15/09/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£774.43
23/09/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£789.60
29/09/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£191.85
09/09/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£450.00
09/09/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£800.00
16/09/2016	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£95.00
13/09/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£179.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/09/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£973.21
16/09/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£248.31
23/09/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£1,978.89
21/09/2016	Corporate Costs	TENDRING DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
13/09/2016	Corporate Costs	TENNANTS UK LTD	Current Assets	STOCK Purchases	£50.25
13/09/2016	Corporate Costs	TENNANTS UK LTD	Current Assets	STOCK Purchases	£1,365.50
05/09/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£8,423.10
09/09/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£7,284.37
16/09/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,321.06
16/09/2016	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£57.00
16/09/2016	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£214.92
09/09/2016	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
09/09/2016	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£1,216.24
01/09/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£175.00
01/09/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£103.00
01/09/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£285.00
01/09/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£578.46
07/09/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£4,768.00
21/09/2016	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£5,000,000.00
23/09/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£830.00
26/09/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£538.17
26/09/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£594.00
01/09/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,083.88
08/09/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,083.88
15/09/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,084.07
22/09/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,059.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,028.21
02/09/2016	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£1,077.00
27/09/2016	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14
08/09/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
22/09/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
02/09/2016	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£105.98
27/09/2016	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£105.96
27/09/2016	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£238.12
01/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,901.70
05/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,139.55
08/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,452.20
12/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£834.82
15/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,678.86
19/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,089.21
22/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,538.57
26/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£47.51
29/09/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,739.17
08/09/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
22/09/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
05/09/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£328.57
09/09/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£6,039.52
09/09/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£3,140.00
09/09/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£532.00
09/09/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,081.00
09/09/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£598.00
09/09/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,081.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£897.00
13/09/2016	Corporate Costs	TOOMEY PEUGEOT BASILDON	Current Assets	STOCK Purchases	£79.42
09/09/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,091.00
09/09/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
09/09/2016	Corporate Costs	TOWN & COUNTRY PRESSURE WASHERS LTD	Current Assets	STOCK Purchases	£60.00
05/09/2016	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£201.43
05/09/2016	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£70.78
27/09/2016	Corporate Costs	TRILLIUM HOLDINGS LIMITED	Holding Account	Collection Fund	£2,269.57
27/09/2016	Corporate Costs	TRILLIUM HOLDINGS LIMITED	Holding Account	Collection Fund	£1,808.39
13/09/2016	Corporate Costs	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£2,092.42
05/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£29.00
09/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	-£156.13
09/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£285.00
13/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£285.00
13/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£100.77
13/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£84.47
16/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£23.74
16/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£31.53
16/09/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£29.23
13/09/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£301.90
26/09/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£304.54
26/09/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£40.70
05/09/2016	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£554.95
13/09/2016	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£38.10
02/09/2016	Corporate Costs	UCATT	Control Accounts	Union UCATT	£25.74
27/09/2016	Corporate Costs	UCATT	Control Accounts	Union UCATT	£25.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2016	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,584.40
27/09/2016	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,621.00
02/09/2016	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,045.12
27/09/2016	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,071.78
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£295.00
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£52.00
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£52.00
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£29.17
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
05/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£147.00
09/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
09/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
09/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£55.00
09/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£45.00
13/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
13/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
13/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£80.00
13/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£88.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£396.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£52.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£118.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£66.00
16/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£80.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£66.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£110.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£28.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
23/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£159.00
26/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£25.00
26/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£195.00
26/09/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
09/09/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£4,400.00
09/09/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£1,800.00
09/09/2016	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
09/09/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£114.23
09/09/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£82.98
09/09/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£202.01
26/09/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£16.16
26/09/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£112.16



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Corporate Costs	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£93.00
16/09/2016	Corporate Costs	VEHVAC	Current Assets	STOCK Purchases	£77.00
09/09/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£784.52
19/09/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,239.17
06/09/2016	Corporate Costs	VIRGIN MOBILE TELECOMS LIMITED	Holding Account	Collection Fund	£14,099.92
13/09/2016	Corporate Costs	WARREN PRIMARY SCHOOL	Long Term Liabilities	PROV Amounts used	£1,877.20
20/09/2016	Corporate Costs	WEALTHY LTD	Holding Account	Collection Fund	£965.00
13/09/2016	Corporate Costs	WEST BERKSHIRE COUNCIL	Current Assets	STI Additions	£2,500,000.00
01/09/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,600,000.00
01/09/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
05/09/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,500,000.00
09/09/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,750,000.00
12/09/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,250,000.00
26/09/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,600,000.00
28/09/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Deposits / Receipts	£1,200,000.00
13/09/2016	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£227.37
16/09/2016	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£64.04
06/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£376.99
06/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1.02
06/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£7.11
06/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£77.10
06/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£11.97
08/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£70.93
08/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1.02
08/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1.81
08/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£189.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£74.78
15/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£255.49
15/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£0.95
15/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£24.00
15/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£67.41
15/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£71.12
22/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£461.14
22/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£30.81
22/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£256.96
22/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£382.63
30/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£830.42
30/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£19.61
30/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.67
30/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£163.49
30/09/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£129.95
16/09/2016	Corporate Costs	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£1,537,535.00
27/09/2016	Corporate Costs	WILLMOTT DIXON HOUSING LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	-£22,477.01
05/09/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£6.00
05/09/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£11.10
09/09/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£196.80
26/09/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£356.48
09/09/2016	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£953.13
09/09/2016	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,519.40
01/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£29.25
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£33.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Sales Documents	£208.25
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.00
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3.75
08/09/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£32.00
12/09/2016	Environment and Place	A P GARWOOD LLP	Premises	Building Maintenance Day To Day	£3,750.00
29/09/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£61.00
30/09/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£42.00
16/09/2016	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£5.58
13/09/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£150.00
13/09/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
13/09/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
13/09/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
13/09/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
13/09/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
01/09/2016	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,849.98
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£56.43
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£231.77
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£45.27
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£226.34
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£544.33
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£31.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£78.58
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.90
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.23
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.69
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£80.29
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£158.87
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£37.33
08/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.77
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£336.23
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£56.99
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£273.60
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.23
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£72.36
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£17.66
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£19.10
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£20.28
27/09/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£33.54
26/09/2016	Environment and Place	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Building Maintenance Day To Day	£197.04
01/09/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
09/09/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
14/09/2016	Environment and Place	ASTUTIS LTD	Employees	Employee Training	£210.00
12/09/2016	Environment and Place	B C S GROUP	Premises	Building Maintenance Day To Day	£312.23
19/09/2016	Environment and Place	BASICS EQUIPMENT LTD	Construction	Building Works	£10,123.00
12/09/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£220.00
27/09/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£145.00
27/09/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,790.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£160.00
27/09/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£470.00
27/09/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
13/09/2016	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£66,282.97
08/09/2016	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£79,038.65
01/09/2016	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
09/09/2016	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£346,410.40
21/09/2016	Environment and Place	BOWERS & PITSEA YOUTH FOOTBALL CLUB	Supplies and Services	Equipment Purchase	£1,150.00
15/09/2016	Environment and Place	BRITANNIA ROOFING & CONSTRUCTION LTD	Supplies and Services	Materials Purchase	£2,104.80
27/09/2016	Environment and Place	BRITANNIA ROOFING & CONSTRUCTION LTD	Construction	Building Works	£40,497.00
06/09/2016	Environment and Place	BRITISH GAS	Premises	Gas	£76.23
14/09/2016	Environment and Place	BRITISH GAS	Premises	Gas	£22.54
14/09/2016	Environment and Place	BRITISH GAS	Premises	Gas	£29.71
09/09/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£33.74
09/09/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£7.09
14/09/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£18.57
14/09/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£223.76
14/09/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£17.79
28/09/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£28.11
30/09/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£7.09
23/09/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£18.63
13/09/2016	Environment and Place	BUCHANAN COMPUTING LTD	Third Party Payments	Private Contractors	£423.00
09/09/2016	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£0.70
06/09/2016	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	Project Work	£137.69
23/09/2016	Environment and Place	BYTES TECHNOLOGY GROUP	Premises	Building Maintenance Day To Day	£47.11
23/09/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	-£978.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£226.93
23/09/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£44,960.08
23/09/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£583.10
23/09/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£45,341.86
12/09/2016	Environment and Place	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£539.00
29/09/2016	Environment and Place	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£72.50
29/09/2016	Environment and Place	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£125.00
06/09/2016	Environment and Place	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£2,986.50
06/09/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£121.73
06/09/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£421.73
08/09/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£423.00
19/09/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Purchase	£155.12
06/09/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£356.00
13/09/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£540.00
26/09/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£496.00
29/09/2016	Environment and Place	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£17,500.00
19/09/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£45.65
19/09/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,022.46
27/09/2016	Environment and Place	CCS MEDIA	Construction	Building Works	£304.97
22/09/2016	Environment and Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£1,445.00
22/09/2016	Environment and Place	CHELMSFORD CITY COUNCIL	Supplies and Services	Air Quality Monitoring	£142.86
21/09/2016	Environment and Place	CLEAR CHANNEL UK LTD	Construction	Building Works	£1,447.80
28/09/2016	Environment and Place	CLEARWAY ENVIRONMENTAL SERVICES (UK) LTD	Premises	Trade Waste Disposal	£185.00
08/09/2016	Environment and Place	COLCHESTER UNITED FOOTBALL CLUB	Premises	Rent Payable	£240.00
08/09/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
08/09/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
08/09/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
06/09/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£161.29
12/09/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£95.64
12/09/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£98.00
14/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£93.00
14/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£90.00
14/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£83.87
14/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£93.00
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,304.14
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£528.20
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£938.61
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£704.42
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£796.36
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,493.98
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£2,555.86
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,158.70
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£2,149.53
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,139.97
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£2,176.51
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,023.08
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,654.41
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£796.21
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,067.74
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£476.79
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£441.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£901.85
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£361.52
20/09/2016	Environment and Place	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£878.32
05/09/2016	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
27/09/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£144.53
14/09/2016	Environment and Place	CREATE CONSULTING ENGINEERS LTD	Construction	Consultant Fees	£2,478.43
13/09/2016	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£6,000.00
19/09/2016	Environment and Place	CRUSADER LTD	Supplies and Services	Stationery	£272.00
06/09/2016	Environment and Place	D V L A	Transport	Licenses	£165.00
06/09/2016	Environment and Place	D V L A	Transport	Licenses	£230.00
06/09/2016	Environment and Place	D V L A	Transport	Licenses	£82.00
06/09/2016	Environment and Place	D V L A	Transport	Licenses	£82.00
26/09/2016	Environment and Place	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,125.00
06/09/2016	Environment and Place	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Project Work	£112.93
01/09/2016	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£2,500.00
21/09/2016	Environment and Place	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Equipment Purchase	£4,173.99
26/09/2016	Environment and Place	DR GORDON M HAYWARD T/A G H ASSOCIATES	Supplies and Services	Sampling and Testing fees	£1,500.00
30/09/2016	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£17,199.74
02/09/2016	Environment and Place	E C D ARCHITECTS	Construction	Consultant Fees	£8,822.50
28/09/2016	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£44.00
09/09/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£36.05
19/09/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£23.64
19/09/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£25.11
06/09/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£11.79
06/09/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£114.32
06/09/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£338.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£85.39
06/09/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Stationery	£18.98
12/09/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£144.00
13/09/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£37.46
07/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£1,186.41
12/09/2016	Environment and Place	EDF ENERGY	Income	Fees And Charges	£90.87
13/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£19,952.05
13/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£5,625.09
20/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£586.33
21/09/2016	Environment and Place	EDF ENERGY	Income	Fees And Charges	£90.70
23/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£71.52
23/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£730.66
23/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£627.98
23/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£613.99
23/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£621.65
28/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£107.80
28/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£597.39
28/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£610.85
28/09/2016	Environment and Place	EDF ENERGY	Premises	Electricity	-£14.93
13/09/2016	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Day To Day	£123.00
20/09/2016	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
14/09/2016	Environment and Place	ELM HORTICULTURE LTD	Third Party Payments	Private Contractors	£5,000.00
12/09/2016	Environment and Place	ENTERPRISE4GOOD (COMMUNITY) LTD	Supplies and Services	Consultant Fees	£9,000.00
26/09/2016	Environment and Place	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£3,750.00
13/09/2016	Environment and Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£375.00
01/09/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,684.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Environment and Place	ESSEX COUNTY COUNCIL	Construction	Building Works	£40,204.00
06/09/2016	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
06/09/2016	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	IT Project Related Expenditure	£25,548.72
27/09/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£1,877.50
16/09/2016	Environment and Place	ESSEX POLICE AUTHORITY	Supplies and Services	Grants Other	£200.00
22/09/2016	Environment and Place	ESSEX POLICE AUTHORITY	Employees	Employee Training	£1,021.80
07/09/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£627.26
23/09/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£54,341.00
23/09/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£63,038.33
23/09/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£29,237.80
23/09/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£89,794.30
23/09/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£142,318.54
23/09/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£37,975.64
28/09/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£85,452.37
09/09/2016	Environment and Place	F G LANG GRAYS LTD	Third Party Payments	Private Contractors	£70.00
12/09/2016	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£322,424.48
02/09/2016	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£97.00
01/09/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	-£6.38
02/09/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£33.44
21/09/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£33.44
23/09/2016	Environment and Place	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Supplies and Services	Promotions and Publicity	£22,300.50
06/09/2016	Environment and Place	FORTISMERE ASSOCIATES LTD	Supplies and Services	Consultant Fees	£4,894.00
06/09/2016	Environment and Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	£10,607.50
06/09/2016	Environment and Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	£5,004.30
12/09/2016	Environment and Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	£9,107.50
12/09/2016	Environment and Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	-£10,607.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Environment and Place	FRESHFILL SNACK BAR	Supplies and Services	Provisions Food	£24.00
25/09/2016	Environment and Place	FRESHFILL SNACK BAR	Supplies and Services	Provisions Food	£820.00
28/09/2016	Environment and Place	FROST ESTATE COMMUNITY ASSOCIATION	Construction	Payments Made	£45,000.00
19/09/2016	Environment and Place	GEOPLACE LLP	Income	Fees And Charges	£450.00
05/09/2016	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Stationery	£52.00
05/09/2016	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Stationery	£14.72
05/09/2016	Environment and Place	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Premises	Equipment Purchase	£665.83
05/09/2016	Environment and Place	GOV'T PROCUREMENT CARD - DANIELS SILVERMAN	Supplies and Services	Equipment Purchase	£115.20
05/09/2016	Environment and Place	GOV'T PROCUREMENT CARD - DHL	Supplies and Services	Hardware Acquisition	£49.00
05/09/2016	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£84.76
05/09/2016	Environment and Place	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Equipment Purchase	£145.50
05/09/2016	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£7.46
19/09/2016	Environment and Place	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£99.24
19/09/2016	Environment and Place	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£104.90
19/09/2016	Environment and Place	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	-£110.49
19/09/2016	Environment and Place	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	-£114.00
01/09/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
01/09/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
06/09/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
13/09/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£27.00
20/09/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
20/09/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£48.00
27/09/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
27/09/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£48.00
12/09/2016	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£801.00
06/09/2016	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£1,350.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Environment and Place	HAT PROJECTS LTD	Supplies and Services	Consultant Fees	£2,955.00
27/09/2016	Environment and Place	HAT PROJECTS LTD	Supplies and Services	Consultant Fees	£2,955.00
23/09/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£895.00
27/09/2016	Environment and Place	HAYMARKET MEDIA GROUP	Supplies and Services	Subscriptions Prof Bodies	£1,650.00
06/09/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£6,127.00
09/09/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£22,273.39
22/09/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£20,010.91
22/09/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£2,366.66
28/09/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£50,000.00
30/09/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£15,552.00
30/09/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£8,684.01
02/09/2016	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£494.86
05/09/2016	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£1,068.09
26/09/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£203.96
29/09/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£379.41
29/09/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£86.93
26/09/2016	Environment and Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£2,550.00
26/09/2016	Environment and Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£3,757.00
01/09/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
01/09/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
01/09/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
30/09/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
30/09/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
30/09/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
20/09/2016	Environment and Place	HUTTONS CATERING EAST TILBURY	Supplies and Services	Provisions Food	£90.00
19/09/2016	Environment and Place	IMPROVEMENT AND DEVELOP AGENCY	Employees	Employee Training	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2016	Environment and Place	IMPROVEMENT AND DEVELOP AGENCY	Employees	Employee Training	£1,800.00
15/09/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£53.01
16/09/2016	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£2,425.00
16/09/2016	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£366.67
20/09/2016	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£7,063.92
20/09/2016	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	-£9,308.75
20/09/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
19/09/2016	Environment and Place	INSTITUTE OF HIGHWAY ENGINEERS	Supplies and Services	Professional Fees	£114.00
07/09/2016	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£201.25
16/09/2016	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£82.92
16/09/2016	Environment and Place	J P C S LTD	Third Party Payments	Private Contractors	£20,209.71
26/09/2016	Environment and Place	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	£1,850.00
09/09/2016	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£139.80
23/09/2016	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£209.70
06/09/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£3,677.54
26/09/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£911.59
26/09/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,228.72
06/09/2016	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£235.00
21/09/2016	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£131.00
21/09/2016	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£448.00
29/09/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£40.39
29/09/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£40.39
29/09/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£132.99
30/09/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£2,172.16
30/09/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£3,205.41
30/09/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£976.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Environment and Place	KINGSVILLE	Income	Rent Shops	£77.24
12/09/2016	Environment and Place	KIWI PRODUCTIONS T/A MANGO TREE PRODUCTIONS	Supplies and Services	Professional Fees	£5,000.00
29/09/2016	Environment and Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£3,025.00
29/09/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,764.00
29/09/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,825.00
29/09/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,680.00
12/09/2016	Environment and Place	L E BRAND AND SONS LTD	Supplies and Services	National Assist Act Burials	£265.00
06/09/2016	Environment and Place	LABC EAST ANGLIA	Supplies and Services	Consultant Fees	£100.00
30/09/2016	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£3,646.25
21/09/2016	Environment and Place	LONDON GATEWAY NETWORKS LTD	Construction	Building Works	£970.00
21/09/2016	Environment and Place	LONDON GATEWAY NETWORKS LTD	Supplies and Services	Equipment Purchase	£360.00
05/09/2016	Environment and Place	M E L RESEARCH LTD	Supplies and Services	Consultant Fees	£4,612.50
22/09/2016	Environment and Place	MAGNA LARGE PRINT BOOKS	Supplies and Services	Book and Resources Fund	£21.40
28/09/2016	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£22.49
06/09/2016	Environment and Place	MCL TRANSPORT CONSULTANTS LTD	Third Party Payments	Private Contractors	£375.00
30/09/2016	Environment and Place	METAL CULTURE LTD	Supplies and Services	Professional Fees	£5,000.00
28/09/2016	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£400.23
20/09/2016	Environment and Place	MODESHIFT	Third Party Payments	Private Contractors	£349.00
20/09/2016	Environment and Place	MODESHIFT	Third Party Payments	Private Contractors	£499.00
28/09/2016	Environment and Place	MONTAGU EVANS LLP	Supplies and Services	Consultant Fees	£54,000.00
13/09/2016	Environment and Place	MUDDY FACES LTD	Premises	Building Maintenance Planned	£7.52
01/09/2016	Environment and Place	N I C C LTD T/A POLARKRUSH	Third Party Payments	Private Contractors	£307.65
05/09/2016	Environment and Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£104.90
07/09/2016	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£35,028.00
15/09/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£7,305.60
15/09/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£37,037.58

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£274.66
05/09/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£506.85
05/09/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£506.85
05/09/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£506.85
02/09/2016	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£281.52
02/09/2016	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£24.46
26/09/2016	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£24.46
29/09/2016	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£125.12
06/09/2016	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£5.73
14/09/2016	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£9.34
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,731.76
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£130.38
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£156.94
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£3.03
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£111.76
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£2,303.02
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£98.82
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£422.88
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£18.60
23/09/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£111.77
06/09/2016	Environment and Place	P T R C EDUCATION & RESEARCH SRV CO LTD	Third Party Payments	Private Contractors	£329.00
05/09/2016	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£7,117.41
05/09/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£4,117.37
06/09/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£9,589.84
29/09/2016	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£463.50
05/09/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£42.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£42.35
05/09/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£42.35
13/09/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
13/09/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£74.42
13/09/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
08/09/2016	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,822.82
06/09/2016	Environment and Place	PLANNING OFFICERS SOCIETY	Supplies and Services	Subscriptions Prof Bodies	£300.00
23/09/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£650.00
08/09/2016	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£328.45
27/09/2016	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£325.70
02/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£103.00
02/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
13/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£36.97
13/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£45.00
20/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£89.00
20/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
20/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
20/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£54.00
30/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£192.00
30/09/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£210.00
12/09/2016	Environment and Place	PRODEK LTD	Premises	Building Maintenance Day To Day	£250.00
06/09/2016	Environment and Place	PURFLEET FLOORING LTD	Premises	Building Maintenance Planned	£620.00
27/09/2016	Environment and Place	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£150.00
01/09/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	-£1,534.37
01/09/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£19,400.00
01/09/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2016	Environment and Place	REDACTED	Income	Other Non Specific Govt Grants	£135.20
02/09/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£600.00
03/09/2016	Environment and Place	REDACTED	Construction	Building Works	£825.60
03/09/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£1,468.50
05/09/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£2,100.00
06/09/2016	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£3,630.00
06/09/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£486.00
07/09/2016	Environment and Place	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£37.84
08/09/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£25.60
09/09/2016	Environment and Place	REDACTED	Income	Fees And Charges	£101.67
09/09/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£560.00
09/09/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£1,733.00
12/09/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£7,336.40
12/09/2016	Environment and Place	REDACTED	Income	Fees And Charges	£130.00
12/09/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£167.90
13/09/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£1,191.00
16/09/2016	Environment and Place	REDACTED	Construction	Building Works	£4,100.00
16/09/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£5,970.00
18/09/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£120.00
19/09/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£250.00
26/09/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£17,175.96
27/09/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
27/09/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£74.40
28/09/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£100.00
29/09/2016	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£1,663.75
30/09/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,923.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2016	Environment and Place	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
23/09/2016	Environment and Place	ROBINSON TRAINING SERVICES	Employees	Employee Training	£861.00
23/09/2016	Environment and Place	ROBINSON TRAINING SERVICES	Employees	Employee Training	£277.00
15/09/2016	Environment and Place	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£4.94
29/09/2016	Environment and Place	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£416.67
20/09/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£164.25
27/09/2016	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£940.00
02/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£17.04
02/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£196.23
06/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£196.25
06/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£628.00
06/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£117.75
06/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.08
07/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£3.94
07/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£349.80
08/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£4.90
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.90
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£164.80
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.85
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.35
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£98.38
13/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.31
14/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£53.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.46
21/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£10.99
21/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£196.25
21/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.80
21/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
21/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£141.30
21/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.10
21/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
22/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.96
27/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£104.50
27/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.22
28/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£628.00
28/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.17
29/09/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£65.41
06/09/2016	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£21.27
06/09/2016	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Gas	£22.50
30/09/2016	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£132.99
06/09/2016	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£424.00
13/09/2016	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£162.00
07/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£3.85
07/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£3.85
07/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£3.85
07/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£3.85
07/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£42,664.71
08/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£1,094.34
08/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£1,094.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£1,094.34
08/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£1,094.34
13/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£42,664.71
27/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£392.00
27/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£180.00
27/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£130.00
27/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£107.50
27/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£130.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£130.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£130.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£130.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£103.60
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£120.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£120.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£180.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£180.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£225.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£225.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£30.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£180.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£180.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£120.00
28/09/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£180.00
19/09/2016	Environment and Place	SHARED INTELLIGENCE LTD	Supplies and Services	Consultant Fees	£9,405.14
26/09/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£465.00
26/09/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2016	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£29.00
28/09/2016	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£675.00
12/09/2016	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,171.30
09/09/2016	Environment and Place	STORAGE EQUIPMENT SAFETY SERV LTD	Employees	Salary	£500.00
15/09/2016	Environment and Place	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
28/09/2016	Environment and Place	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
13/09/2016	Environment and Place	TERRAQUEST SOLUTIONS LTD	Supplies and Services	Consultant Fees	£1,409.70
14/09/2016	Environment and Place	THAMES ESTUARY PARTNERSHIP	Premises	Maintenance of Grounds	£450.00
20/09/2016	Environment and Place	THE CROWN ESTATE C/O CARTER JONAS	Third Party Payments	Private Contractors	£200.00
05/09/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,711.73
12/09/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,162.66
19/09/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,511.48
26/09/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£11,899.00
06/09/2016	Environment and Place	THE GENERATOR CO	Premises	Building Maintenance Planned	£250.00
28/09/2016	Environment and Place	THE GENERATOR CO	Premises	Building Maintenance Day To Day	£686.00
13/09/2016	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£125.00
05/09/2016	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£457.58
29/09/2016	Environment and Place	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£2,192.94
08/09/2016	Environment and Place	THURROCK CVS	Employees	Salary	£10.00
26/09/2016	Environment and Place	THURROCK CVS	Premises	Rent Payable	£76.00
28/09/2016	Environment and Place	THURROCK CVS	Premises	Rent Payable	£76.00
28/09/2016	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
13/09/2016	Environment and Place	TICKETS.COM LTD	Supplies and Services	IT Project Related Expenditure	£94.15
13/09/2016	Environment and Place	TICKETS.COM LTD	Supplies and Services	Licenses	£3,341.35
02/09/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Employees	Salary	£80.00
02/09/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Consultant Fees	£480.00
12/09/2016	Environment and Place	TOWN AND COUNTRY PLANNING ASSOC	Employees	Seminars And Courses	£41.67
01/09/2016	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
02/09/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£97.41
15/09/2016	Environment and Place	TRICS CONSORTIUM LTD	Third Party Payments	Private Contractors	£2,550.00
01/09/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,500.00
08/09/2016	Environment and Place	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£59.95
23/09/2016	Environment and Place	TRUSTFORD	Furniture & Plant & Equipment	Equipment and Plant	£20,666.87
23/09/2016	Environment and Place	TRUSTFORD	Furniture & Plant & Equipment	Equipment and Plant	£20,666.87
29/09/2016	Environment and Place	TV LICENSING	Supplies and Services	Subscriptions Prof Bodies	£1,164.00
05/09/2016	Environment and Place	U P S LTD	Third Party Payments	Private Contractors	£25.79
05/09/2016	Environment and Place	UK POINT OF SALE GROUP LTD	Third Party Payments	Private Contractors	£33.50
29/09/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Premises	Electricity	£576.00
29/09/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Premises	Electricity	£980.00
29/09/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Premises	Electricity	£980.00
21/09/2016	Environment and Place	VELOCITY	Third Party Payments	Private Contractors	£6,374.08
21/09/2016	Environment and Place	VELOCITY	Third Party Payments	Private Contractors	£5,719.97
21/09/2016	Environment and Place	VELOCITY	Third Party Payments	Private Contractors	£6,484.77
22/09/2016	Environment and Place	VELOCITY	Third Party Payments	Private Contractors	£8,096.06
27/09/2016	Environment and Place	VELOCITY	Third Party Payments	Private Contractors	£5,111.00
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£48,563.94
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£291.78
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,877.32
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£487.18
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£9,207.03
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,965.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£266.13
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£816.33
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,123.35
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£30,494.63
23/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£712.77
29/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£487.18
29/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£40,746.25
29/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£887.80
29/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,509.43
29/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£30,494.63
29/09/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£712.77
21/09/2016	Environment and Place	W A PRODUCTS UK LTD	Third Party Payments	Private Contractors	£256.95
19/09/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£4,068.75
15/09/2016	Environment and Place	WHIRLEDGE & NOTT LTD	Construction	Professional/legal Fees	£500.00
21/09/2016	Environment and Place	WILO UK LTD	Construction	Building Works	£18,533.00
28/09/2016	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£594.39
14/09/2016	Environment and Place	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	£16,800.00
08/09/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£159.25
08/09/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£160.00
08/09/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£51.25
20/09/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,550.00
20/09/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,550.00
20/09/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£5,100.00
20/09/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,550.00
20/09/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,550.00
01/09/2016	Finance and Information Technology	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	IT Project Related Expenditure	£2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£40.02
19/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£112.40
22/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£2.00
22/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£71.05
22/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£548.36
26/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£3,860.40
27/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£66.72
27/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,320.64
29/09/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£21.81
14/09/2016	Finance and Information Technology	CITY OF LONDON	Supplies and Services	Vet Fees	£1,650.00
08/09/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£2,672.15
26/09/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£372.96
26/09/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£3,227.50
14/09/2016	Finance and Information Technology	ERNST & YOUNG LLP	Supplies and Services	Professional Fees	£5,995.00
19/09/2016	Finance and Information Technology	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£1,210.00
15/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£60.75
15/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£68.00
15/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£99.00
15/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£96.00
15/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£93.00
15/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£84.00
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£243.45
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£109.10
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£184.05
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£59.15
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£904.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£615.90
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£269.90
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£701.20
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£627.75
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£77.40
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£79.40
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£28.80
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£5.00
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£27.15
20/09/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£5.00
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - BENFLEET	Transport	Reimbursement Of Fares	£20.92
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£6.50
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Transport	Reimbursement Of Fares	£20.92
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£46.02
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - S/END CTL SST	Transport	Reimbursement Of Fares	£23.00
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Equipment Purchase	£199.98
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GODADDY COM EUROPE	Transport	Equipment Purchase	£161.14
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - HALFORDS 0793	Supplies and Services	Equipment Purchase	£158.33
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - HOTELS COM131708408239	Supplies and Services	Hospitality Expenses	£204.80
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Equipment Purchase	£23.60
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	Equipment Purchase	£172.97
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Reimbursement Of Fares	£5.90
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Parking Fees	£5.10
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Parking Fees	£0.83
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Reimbursement Of Fares	£8.50
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PRET A MANGER	Transport	Subsistence Allowance Staff	£6.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROCHFORD DISTRICT	Transport	Parking Fees	£1.00
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - TFL CC/LEZ CHARGE	Transport	Reimbursement Of Fares	£11.50
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£6.04
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£5.99
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - UKBA4690781434	Supplies and Services	Equipment Purchase	£1,476.00
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - UPT- GRAYS SHOPPING CE	Transport	Parking Fees	£2.50
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON	Transport	Equipment Purchase	£50.60
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISONS CAFE	Transport	Subsistence Allowance Staff	£5.65
05/09/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WESTMINSTER PARKING PA	Transport	Reimbursement Of Fares	£6.25
01/09/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
06/09/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
20/09/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
27/09/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
27/09/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
12/09/2016	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£509.70
21/09/2016	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£568.69
27/09/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£320.00
27/09/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£50,510.00
27/09/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£40.87
05/09/2016	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£238,285.38
20/09/2016	Finance and Information Technology	PC WORLD BUSINESS	Supplies and Services	IT Project Related Expenditure	£1,147.52
19/09/2016	Finance and Information Technology	REDACTED	Third Party Payments	Additional Expenditure	£100.00
16/09/2016	Finance and Information Technology	REVO SERVICE MANAGEMENT LTD	Supplies and Services	Software Maintenance	£5,000.00
06/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.03
06/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
07/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.80
08/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
13/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.25
13/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£69.74
21/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.26
21/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.57
27/09/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£84.75
26/09/2016	Finance and Information Technology	SERVELEC SYNERGY LTD	Supplies and Services	Software Maintenance	£10,915.00
07/09/2016	Finance and Information Technology	SOLACE ENTERPRISES LTD	Supplies and Services	Subscriptions Prof Bodies	£398.00
02/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,543.75
02/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£913.75
02/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,204.00
02/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,961.90
02/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,290.00
07/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,902.50
26/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£4,203.25
26/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£6,170.50
26/09/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£5,482.50
07/09/2016	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£418.76
07/09/2016	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£85.99
07/09/2016	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£50.28
08/09/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£95.00
08/09/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.21
08/09/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.21
21/09/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£14,223.35
23/09/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£18.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2016	Finance and Information Technology	THURROCK BOROUGH	Employees	Employee Training	£3,137.20
19/09/2016	Finance and Information Technology	THURROCK BOROUGH	Employees	Seminars And Courses	£200.00
23/09/2016	Finance and Information Technology	THURROCK BOROUGH	Transport	Contract Hire Vehicles	£960.00
28/09/2016	Finance and Information Technology	THURROCK CVS	Premises	Rent Payable	£22.50
07/09/2016	Finance and Information Technology	TREETOPS SCHOOL	Premises	Insurance Builds Plant Equip	£1,050.00
08/09/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£2,750.00
08/09/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£363.86
08/09/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£1,268.17
08/09/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£15,624.25
08/09/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£4,567.50
08/09/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£156.16
23/09/2016	Finance and Information Technology	VERITAU	Supplies and Services	Subscriptions Prof Bodies	£150.00
08/09/2016	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£9,500.00
21/09/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£44.00
08/09/2016	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
29/09/2016	Finance and Information Technology	WOLTERS KLUWER TAX & ACCOUNTING LTD	Supplies and Services	Audit Fees	£5,449.70
15/09/2016	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
01/09/2016	Finance and Information Technology	ZURICH MUNICIPAL	Employees	Public and Employers Liability	£40,000.00
15/09/2016	Finance and Information Technology	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£7,120.00
28/09/2016	Finance and Information Technology	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£7,120.00
12/09/2016	Finance and IT	BYTES TECHNOLOGY GROUP	Furniture & Plant & Equipment	Equipment and Plant	£5,403.84
22/09/2016	Finance and IT	PROACT IT UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£2,400.00
08/09/2016	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.00
02/09/2016	Housing General Fund	A WEBB PROPERTY MAN LTD	Supplies and Services	Project Work	£1,397.58
13/09/2016	Housing General Fund	A WEBB PROPERTY MANAGEMENT LTD	Supplies and Services	Project Work	£1,397.58
06/09/2016	Housing General Fund	B & B BUILDING	Premises	Works in default drainage	£135.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
02/09/2016	Housing General Fund	E ON UK PLC	Supplies and Services	Project Work	£50.00
02/09/2016	Housing General Fund	E ON UK PLC	Supplies and Services	Project Work	£50.00
27/09/2016	Housing General Fund	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£141.18
09/09/2016	Housing General Fund	FAMILY MOSAIC	Supplies and Services	Project Work	£8,625.00
05/09/2016	Housing General Fund	GOV'T PROCUREMENT CARD - BP WESTWOOD F/STN	Transport	Reimbursement Of Fares	£2.50
05/09/2016	Housing General Fund	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Transport	Equipment Purchase	£9.50
05/09/2016	Housing General Fund	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Reimbursement Of Fares	£5.90
01/09/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
13/09/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£24.00
20/09/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
27/09/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
02/09/2016	Housing General Fund	MACTURNER LTD	Supplies and Services	Project Work	£1,200.00
02/09/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,305.00
23/09/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,700.00
23/09/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,500.00
23/09/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,015.00
08/09/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
08/09/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
08/09/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
12/09/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£160.00
12/09/2016	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
15/09/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£2,356.00
01/09/2016	Housing General Fund	REDACTED	Income	Rent Dwellings	£183.00
02/09/2016	Housing General Fund	REDACTED	Supplies and Services	Project Work	£100.00
12/09/2016	Housing General Fund	REDACTED	Supplies and Services	Project Work	£1,100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2016	Housing General Fund	REDACTED	Supplies and Services	Project Work	£300.00
07/09/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.38
02/09/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£65.00
02/09/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£500.00
02/09/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£85.00
02/09/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£390.00
08/09/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£885.00
08/09/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£75.00
08/09/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£225.00
08/09/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£2,230.00
14/09/2016	Housing General Fund	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	£100.00
05/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£331.67
05/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£325.00
14/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£40.00
14/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£206.67
14/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£265.00
14/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£198.34
22/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£206.67
22/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£226.67
22/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£45.00
22/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£30.00
22/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£70.00
22/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£65.00
22/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£181.67
22/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£105.00
28/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£265.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£125.00
28/09/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£223.34
06/09/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£375.00
07/09/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£375.00
22/09/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£650.00
08/09/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
08/09/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£346.75
08/09/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
08/09/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
28/09/2016	Housing Revenue Account	A & A SOLICITORS	Supplies and Services	Legal Fees	£8,618.80
09/09/2016	Housing Revenue Account	ACUITY	Employees	Employee Training	£125.00
20/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	-£100.00
20/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	-£105.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£305.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£311.25
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£123.75
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£365.00
21/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,110.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£265.63
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£192.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£330.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£255.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£97.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£97.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£35,000.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£135.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£271.18
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£545.65
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£330.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£71.25
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
30/09/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£76.50
15/09/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£42.85
15/09/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£34.02
15/09/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£9.49
15/09/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£40.51
15/09/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£72.80
07/09/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£300.00
29/09/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£278.00
30/09/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£1,005.00
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£11.75
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£11.75
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£11.75
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£11.75
12/09/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£11.75
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£75.00
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.25
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£105.00
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£89.95
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£89.95
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£89.95
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£70.89
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£70.89
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£70.89
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.90
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
06/09/2016	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£36,425.25
28/09/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£511.43
19/09/2016	Housing Revenue Account	BAXI HEATING UK T/A SENERTEC UK	Premises	Gas Servicing	£614.00
30/09/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,581.47
06/09/2016	Housing Revenue Account	BIZZY BOUNCERS EVENTS	Supplies and Services	Equipment Rental Hire	£120.00
06/09/2016	Housing Revenue Account	BIZZY BOUNCERS EVENTS	Supplies and Services	Professional Fees	£190.00
06/09/2016	Housing Revenue Account	BIZZY BOUNCERS EVENTS	Supplies and Services	Professional Fees	£120.00
06/09/2016	Housing Revenue Account	BIZZY BOUNCERS EVENTS	Supplies and Services	Professional Fees	£120.00
06/09/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,500.00
06/09/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£1,662.50
07/09/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£3,850.00
20/09/2016	Housing Revenue Account	CARECHAIR LTD	Supplies and Services	Project Work	£64.35
20/09/2016	Housing Revenue Account	CARECHAIR LTD	Supplies and Services	Project Work	£2,746.43
20/09/2016	Housing Revenue Account	CARECHAIR LTD	Supplies and Services	Project Work	£5,257.07
20/09/2016	Housing Revenue Account	CARECHAIR LTD	Supplies and Services	Project Work	£335.35
20/09/2016	Housing Revenue Account	CARECHAIR LTD	Supplies and Services	Project Work	£141.37
20/09/2016	Housing Revenue Account	CARECHAIR LTD	Supplies and Services	Project Work	£424.14
08/09/2016	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	-£16.50
13/09/2016	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	£208.50
13/09/2016	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Provisions Food	£160.00
13/09/2016	Housing Revenue Account	CCS MEDIA	Supplies and Services	Stationery	£173.36
19/09/2016	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£141.89
06/09/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
15/09/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£1,176.00
27/09/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£585.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£284.98
29/09/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
30/09/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£580.92
07/09/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£192.66
26/09/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£530.00
22/09/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
22/09/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£65.63
06/09/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£26,831.00
30/09/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£14,000.00
18/09/2016	Housing Revenue Account	EDS MINIBUS & COACH HIRE	Supplies and Services	Project Work	£560.00
06/09/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
08/09/2016	Housing Revenue Account	ENERGY ASSETS LTD	Supplies and Services	Project Work	£69.60
29/09/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,088.00
29/09/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£216.00
29/09/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£216.00
29/09/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£355.00
07/09/2016	Housing Revenue Account	FIRE PREVENTION PRODUCTS	Supplies and Services	Project Work	£742.50
12/09/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,760.47
27/09/2016	Housing Revenue Account	FREEDOM PROGRAMME	Supplies and Services	Project Work	£268.50
09/09/2016	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£11,237.50
20/09/2016	Housing Revenue Account	GATENBY SANDERSON LTD	Third Party Payments	Private Contractors	£2,504.00
07/09/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£630.00
29/09/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
27/09/2016	Housing Revenue Account	GO2	Supplies and Services	Project Work	£120.00
27/09/2016	Housing Revenue Account	GRAYS BLINDS	Supplies and Services	Project Work	£146.00
01/09/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£158.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£370.75
15/09/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£1,126.50
22/09/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£7.00
22/09/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£553.90
28/09/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£459.66
29/09/2016	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£850.00
29/09/2016	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£1,875.00
26/09/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£5,486.00
19/09/2016	Housing Revenue Account	HOMELESS LINK	Employees	Seminars And Courses	£903.00
01/09/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
30/09/2016	Housing Revenue Account	HOUSING PARTNERS LTD	Supplies and Services	Subscriptions Prof Bodies	£3,300.00
28/09/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£583.51
19/09/2016	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£59.96
06/09/2016	Housing Revenue Account	J N P GROUP	Supplies and Services	Contributions To Funds	£900.00
07/09/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£255,063.34
23/09/2016	Housing Revenue Account	KELTIC LTD	Supplies and Services	Equipment Purchase	£50.85
13/09/2016	Housing Revenue Account	KEMSLEY LLP	Supplies and Services	Professional Fees	£7,500.00
15/09/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,047.50
29/09/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£7,545.60
29/09/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£7,797.12
29/09/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£8,048.64
05/09/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£675.75
27/09/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,799.55
27/09/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£3,525.00
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£18,170.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£268.33
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£325.52
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£217.37
01/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£386.90
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£268.33
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£392.10
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£300.57
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£325.53
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
14/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£65.00
14/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£65.00
14/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£569.50
16/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£11,203.92
29/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,534.53
29/09/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£802.40
08/09/2016	Housing Revenue Account	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£49,673.13
01/09/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£7,155.35
05/09/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£8,952.76
01/09/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£85,326.07
01/09/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,132.91
01/09/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
01/09/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,178.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£18,833.45
01/09/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£132,135.02
06/09/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£223,981.74
06/09/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£192,484.82
16/09/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£2,992.94
01/09/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,287.02
12/09/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
12/09/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£350.00
12/09/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£695.00
30/09/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,709.00
30/09/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£265.00
30/09/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£460.00
30/09/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£850.00
08/09/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£60.00
10/09/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£140.00
12/09/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£160.00
13/09/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£160.00
16/09/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£120.00
16/09/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£120.00
26/09/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£140.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£205.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£205.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
12/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£355.00
22/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£1,665.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£75.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Building Maintenance Day To Day	£197.50
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£160.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,699.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£256.60
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£220.01
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£256.75
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£895.80
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£285.10
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£51.85
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£86.05
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£160.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£292.80
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£72.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£133.90
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£317.10
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£3,640.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£260.45
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£65.05
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£51.85
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£192.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.80
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£70.05
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£48.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£576.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£144.00
29/09/2016	Housing Revenue Account	OAKRAY LTD	Premises	Purchase Dispersed Alarms	£134.20
20/09/2016	Housing Revenue Account	OCEAN MEDIA GROUP LTD	Supplies and Services	Subscriptions Prof Bodies	£128.33
01/09/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£4,665.65
13/09/2016	Housing Revenue Account	PARTYRAMA	Supplies and Services	Stationery	£321.71
08/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,520.00
08/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,245.00
08/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£425.00
08/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£990.00
26/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£800.00
26/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£300.00
26/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,683.50
26/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,208.50
26/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£519.00
28/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,350.00
28/09/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£965.00
02/09/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Legal Fees	£9,069.20
28/09/2016	Housing Revenue Account	PELLING LLP	Premises	Improve Fire Precautions	£1,687.50
29/09/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.35
05/09/2016	Housing Revenue Account	PRINCES TRUST TEAM	Supplies and Services	Project Work	£1,919.00
08/09/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£165.87
28/09/2016	Housing Revenue Account	PUBLIC WORKS LOAN BOARD	Capital Financing	Interest Payable Borrowings (HRA)	£2,809,468.60
12/09/2016	Housing Revenue Account	QLIKTECH UK LTD	Supplies and Services	Software Maintenance	£7,731.44
02/09/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,250.00
07/09/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£1,860.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2016	Housing Revenue Account	REDACTED	Supplies and Services	Equipment Purchase	£50.00
12/09/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
13/09/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,702.81
13/09/2016	Housing Revenue Account	REDACTED	Supplies and Services	Stationery	£1,000.00
16/09/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
23/09/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£970.12
26/09/2016	Housing Revenue Account	REDACTED	Employees	Employee Training	£40.00
27/09/2016	Housing Revenue Account	REDACTED	Supplies and Services	Licenses	£138.00
28/09/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,500.00
06/09/2016	Housing Revenue Account	ROCKY'S ANIMALS	Supplies and Services	Equipment Rental Hire	£171.17
06/09/2016	Housing Revenue Account	ROCKY'S ANIMALS	Supplies and Services	Professional Fees	£174.64
07/09/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£71.90
07/09/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£93.45
07/09/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£46.00
07/09/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£139.90
07/09/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Estate Action Team	£344.00
08/09/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.41
13/09/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£96.60
27/09/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£82.60
29/09/2016	Housing Revenue Account	SHELTER	Supplies and Services	Project Work	£67.00
26/09/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
26/09/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£47.25
28/09/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£60.00
16/09/2016	Housing Revenue Account	SIMPLY UNITE	Supplies and Services	IT Equipment	£900.00
21/09/2016	Housing Revenue Account	SOLON SECURITY LTD	Supplies and Services	Project Work	£205.00
22/09/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£29.70
22/09/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£60.00
13/09/2016	Housing Revenue Account	SWIFT CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
06/09/2016	Housing Revenue Account	T F H GAZEBOS	Supplies and Services	Equipment Purchase	£0.00
13/09/2016	Housing Revenue Account	T F H GAZEBOS	Supplies and Services	Equipment Purchase	£62.50
15/09/2016	Housing Revenue Account	T F H GAZEBOS	Supplies and Services	Equipment Purchase	£257.91
15/09/2016	Housing Revenue Account	T F H GAZEBOS	Supplies and Services	Equipment Purchase	£95.83
15/09/2016	Housing Revenue Account	T F H GAZEBOS	Supplies and Services	Equipment Purchase	-£62.50
06/09/2016	Housing Revenue Account	TEAM TRACEUR LTD	Supplies and Services	Professional Fees	£300.00
06/09/2016	Housing Revenue Account	TEAM TRACEUR LTD	Supplies and Services	Professional Fees	£300.00
06/09/2016	Housing Revenue Account	TEAM TRACEUR LTD	Supplies and Services	Professional Fees	£300.00
13/09/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
13/09/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
23/09/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00
27/09/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
27/09/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
27/09/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
28/09/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
27/09/2016	Housing Revenue Account	THURROCK CVS	Premises	Rent Payable	£180.00
02/09/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£9.90
02/09/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£56.70
30/09/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£150.00
30/09/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£170.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£679.96
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£680.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£730.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£710.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£310.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,251.73
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,010.97
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£280.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£480.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£2,390.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£620.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£670.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£180.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,042.70
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£962.70
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£490.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£220.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£120.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£501.44
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£173.75
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£310.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£440.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£437.26
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£242.94
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£420.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£611.52
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£320.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£720.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£260.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£990.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,472.70
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£160.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£890.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£590.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,390.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,640.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,870.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£80.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,742.70
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,742.70
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£780.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£480.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£290.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£720.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£420.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£520.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£780.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£780.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£180.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£980.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,880.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,880.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,780.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£890.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£950.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£2,560.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£880.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£370.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£3,055.40
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£690.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,940.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£120.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£440.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£760.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£930.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£230.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£460.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£340.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£80.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,290.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£390.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£420.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£370.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£280.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£690.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£790.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£420.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£90.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,182.70
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£190.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£270.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£690.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£290.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£230.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£560.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£690.00
23/09/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£290.00
07/09/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£202.86
07/09/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Improve Fire Precautions	£298.25
27/09/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£314.37
27/09/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£455.80
30/09/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£199.51
30/09/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£197.62
15/09/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£138.00
29/09/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	-£138.00
01/09/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£34.25
01/09/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£16.90
05/09/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
05/09/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
05/09/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
05/09/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
05/09/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
06/09/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£527,867.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Improve Fire Precautions	£16,417.50
01/09/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£332,223.73
27/09/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£210,538.73
14/09/2016	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£1,040.00
12/09/2016	HR; OD & Transformation	BRICE CONSULTING LTD	Construction	Consultant Fees	£7,425.00
06/09/2016	HR; OD & Transformation	EAST OF ENGLAND LGA	Construction	Consultant Fees	£11,050.00
06/09/2016	HR; OD & Transformation	EAST OF ENGLAND LGA	Construction	Consultant Fees	£13,650.00
06/09/2016	HR; OD & Transformation	EAST OF ENGLAND LGA	Construction	Consultant Fees	£14,300.00
06/09/2016	HR; OD & Transformation	M R D LONDON LTD	Construction	Consultant Fees	£15,950.00
02/09/2016	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£1,350.00
28/09/2016	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Computer Software	£11,666.67
01/09/2016	HR; OD & Transformation	R H T LONDON LTD	Construction	Site Works	£320.00
08/09/2016	HR; OD & Transformation	R H T LONDON LTD	Construction	Site Works	£183.00
08/09/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£263.75
08/09/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
26/09/2016	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
02/09/2016	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£663.00
18/09/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,194.00
28/09/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,867.00
01/09/2016	HR; OD and Transformation	C I C	Income	Fees And Charges	£3,731.00
01/09/2016	HR; OD and Transformation	C I C	Income	Fees And Charges	£104.00
01/09/2016	HR; OD and Transformation	C I C	Supplies and Services	Counselling Fees	£1,398.75
05/09/2016	HR; OD and Transformation	C I C	Supplies and Services	Counselling Fees	£1,949.60
15/09/2016	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£133.34
19/09/2016	HR; OD and Transformation	CCS MEDIA	Employees	New Technology Training	£1,378.98
26/09/2016	HR; OD and Transformation	CHARTERED INSTITUTE OF HOUSING	Employees	Personal Development Training	£2,350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	HR; OD and Transformation	DEVELOPMENT PROCESS GROUP PLC	Employees	Personal Development Training	£4,097.00
23/09/2016	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£4,382.00
09/09/2016	HR; OD and Transformation	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	IT Project Related Expenditure	£6,500.00
21/09/2016	HR; OD and Transformation	EDENRED	Employees	Long Service Awards	£6,720.00
20/09/2016	HR; OD and Transformation	ERAS LTD	Employees	Employee Training	£960.00
06/09/2016	HR; OD and Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£703.00
12/09/2016	HR; OD and Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£703.00
21/09/2016	HR; OD and Transformation	FORUM EVENTS MEDIA LTD	Employees	Employee Training	£200.00
21/09/2016	HR; OD and Transformation	FORUM EVENTS MEDIA LTD	Employees	Employee Training	£200.00
21/09/2016	HR; OD and Transformation	FORUM EVENTS MEDIA LTD	Employees	Employee Training	£200.00
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - ADOBE CREATIVE CLOUD	Supplies and Services	Subscriptions Other	£457.32
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Subscriptions Other	£0.11
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK M775AAA5H2	Supplies and Services	Advertising and Publicity	£7.27
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK N7WBBAW6Z2	Supplies and Services	Advertising and Publicity	£50.00
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK US6P69NKA2	Supplies and Services	Advertising and Publicity	£1.73
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Subscriptions Other	£27.01
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - LINKEDIN-234 0801881	Supplies and Services	Advertising and Publicity	£227.94
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - LINKEDIN-234 3946831	Supplies and Services	Advertising and Publicity	£189.95
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - RIBA ENTERPRISES LTD	Supplies and Services	Professional Fees	£63.60
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - UKBA5089389671	Supplies and Services	Professional Fees	£199.00
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - UKBA5091772427	Supplies and Services	Professional Fees	£199.00
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - VIRGINTRAINS.CO.UK	Supplies and Services	Reimbursement Of Fares	£217.30
05/09/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.UKCES.ORG.UK	Supplies and Services	Professional Fees	£76.48
06/09/2016	HR; OD and Transformation	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Equipment Rental Hire	£130.00
05/09/2016	HR; OD and Transformation	HAYMARKET MEDIA GROUP	Supplies and Services	Professional Fees	£2,450.00
09/09/2016	HR; OD and Transformation	IXIS IT LIMITED	Supplies and Services	IT Project Related Expenditure	£3,825.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2016	HR; OD and Transformation	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£199.44
29/09/2016	HR; OD and Transformation	LONDON CALLING ARTS LTD	Supplies and Services	Advertising and Publicity	£549.00
08/09/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£377.81
20/09/2016	HR; OD and Transformation	LOOMIS UK LTD	Support Costs	Bank Charges	£171.02
27/09/2016	HR; OD and Transformation	MEDIA FIRST	Employees	Employee Training	£3,430.00
21/09/2016	HR; OD and Transformation	MUNICIPAL JOURNAL LTD	Supplies and Services	Subscriptions Prof Bodies	£140.00
19/09/2016	HR; OD and Transformation	NCC SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£885.00
05/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
05/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
05/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
05/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
05/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
05/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
05/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	-£44.16
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£56.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£84.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£68.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£36.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
07/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
21/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
21/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
21/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
21/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£350.00
26/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£725.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£32.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£68.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£32.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£92.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
28/09/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
21/09/2016	HR; OD and Transformation	NORTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Medical Fees	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2016	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,660.00
26/09/2016	HR; OD and Transformation	OXFORD COMPUTER CONSULTANTS LTD	Supplies and Services	IT Project Related Expenditure	£11,562.70
21/09/2016	HR; OD and Transformation	P P M A	Supplies and Services	Subscriptions Prof Bodies	£348.00
15/09/2016	HR; OD and Transformation	PARK INN	Employees	Children's Workforce Development	£820.83
15/09/2016	HR; OD and Transformation	PARK INN	Transport	Reimbursement Of Fares	£350.00
05/09/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
07/09/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,480.00
15/09/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
21/09/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
28/09/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,480.00
05/09/2016	HR; OD and Transformation	PIGGOTTS COMPANY LTD	Supplies and Services	Professional Fees	£231.40
20/09/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£341.00
20/09/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£424.00
20/09/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£90.00
20/09/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£240.00
16/09/2016	HR; OD and Transformation	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£88.20
01/09/2016	HR; OD and Transformation	REDACTED	Employees	Practice Placements Training	£1,800.00
11/09/2016	HR; OD and Transformation	REDACTED	Employees	Children's Workforce Development	£5,300.00
12/09/2016	HR; OD and Transformation	REDACTED	Employees	Children's Workforce Development	£100.00
14/09/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£3,171.70
15/09/2016	HR; OD and Transformation	REDACTED	Employees	Personal Development Training	£425.00
06/09/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£3.92
13/09/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£120.38
13/09/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.37
27/09/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£106.74
06/09/2016	HR; OD and Transformation	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£12,150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2016	HR; OD and Transformation	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£8,979.00
16/09/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£146.40
22/09/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£81.90
22/09/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£63.75
22/09/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£69.60
22/09/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Stationery	£486.00
05/09/2016	HR; OD and Transformation	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Employees	Employee Training	£240.00
01/09/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	-£550.00
20/09/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
08/09/2016	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£160.00
19/09/2016	HR; OD and Transformation	THURROCK CVS	Employees	Foster Care Training	£300.00
07/09/2016	HR; OD and Transformation	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£729.50
22/09/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£415.00
22/09/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£25.00
14/09/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£700.00
15/09/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£1,194.00
15/09/2016	HR; OD and Transformation	VINE HR LTD	Supplies and Services	Project Work	£2,405.00
15/09/2016	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£399.00
15/09/2016	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
08/09/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£213.25
08/09/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
26/09/2016	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
01/09/2016	Legal	BILLYPIX LTD	Income	Fees And Charges	£175.00
08/09/2016	Legal	CATERING FOR YOU	Supplies and Services	Provisions Food	£16.50
16/09/2016	Legal	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£166.60
05/09/2016	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£78.00
05/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£154.00
06/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£21.00
09/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£63.00
13/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£49.00
16/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£57.00
20/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£81.00
22/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£143.00
27/09/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£36.00
16/09/2016	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£3,423.00
27/09/2016	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£8,000.30
27/09/2016	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£5,026.81
27/09/2016	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£230.00
23/09/2016	Legal	ORSETT HALL HOTEL	Income	Fees And Charges	£416.67
20/09/2016	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£152.10
20/09/2016	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£649.00
20/09/2016	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£493.00
14/09/2016	Legal	REDACTED	Transport	Car Allowances	£47.20
14/09/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£3.20
26/09/2016	Legal	REDACTED	Supplies and Services	Consultant Fees	£900.00
26/09/2016	Legal	REDACTED	Transport	Car Allowances	£60.30
26/09/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£6.00
22/09/2016	Legal	ROCHFORD DISTRICT COUNCIL	Employees	Payments To Casuals	£137,619.57
02/09/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£61.25
09/09/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£2,596.48
21/09/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£2,059.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1.35
28/09/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1,446.40
13/09/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.36
29/09/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.06
02/09/2016	Legal	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£187.00
27/09/2016	Obsolete Codes	KEYWAY LOCK SERVICES	Construction	Building Works	£190.00
06/09/2016	Obsolete Codes	THE CONSULTANCY HOME COUNTIES LTD	Supplies and Services	Consultant Fees	£117,147.02
15/09/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£43,048.00
15/09/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,907.00
15/09/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£33,636.00
15/09/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£123,510.00
15/09/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,727.00
15/09/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,103.00
15/09/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£29,787.00
15/09/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
15/09/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£19,337.00
15/09/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
15/09/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£11,347.00
15/09/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£66,661.00
15/09/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£31,196.00
15/09/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£191,449.00
15/09/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£6,756.00
15/09/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00
15/09/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£27,847.00
15/09/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,196.00
15/09/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£21,118.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£85,958.00
15/09/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£8,393.00
15/09/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,044.00
15/09/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£26,860.00
15/09/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,823.00
15/09/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£33,789.00
15/09/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£440,302.00
15/09/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£12,926.00
15/09/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,262.00
15/09/2016	Treasury & Central Financing	ASHFIELD DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,449.32
09/09/2016	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Obsolete & Spare Codes	Expected Return on Pension Assets	£405.48
16/09/2016	Treasury & Central Financing	CAPACITYGRID	Premises	Business Rates	£8,568.00
22/09/2016	Treasury & Central Financing	CAPACITYGRID	Premises	Business Rates	£17,977.50
19/09/2016	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	£-1,653,819.00
22/09/2016	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£10,400.00
15/09/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£40,420.92
19/09/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£53,386.25
19/09/2016	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£849.32
28/09/2016	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£25,715.62
12/09/2016	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£5,197.80
23/09/2016	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£69,793.38
09/09/2016	Treasury & Central Financing	MARTIN BROKERS UK PLC	Obsolete & Spare Codes	Expected Return on Pension Assets	£9,036.31
15/09/2016	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£394.52
01/09/2016	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£66.58
07/09/2016	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£44.38
01/09/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£79.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£732.50
22/09/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£741.78
21/09/2016	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,280.82