

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---------------------------|-----------------------|--------------------------------------|-----------|
| 18/10/2016 | Adults; Housing and Health | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £250.75 |
| 14/10/2016 | Adults; Housing and Health | A C H | Third Party Payments | Residential Homes Independent Sector | £7,697.88 |
| 14/10/2016 | Adults; Housing and Health | A C H | Third Party Payments | Residential Homes Independent Sector | £5,444.71 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Home Care Independent Sector | £780.00 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Home Care Independent Sector | £780.00 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,857.14 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,857.14 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,857.14 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £4,050.00 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £4,285.71 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £4,714.29 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,731.07 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,731.07 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,731.07 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,159.64 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,214.28 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,214.28 |
| 10/10/2016 | Adults; Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,994.28 |
| 14/10/2016 | Adults; Housing and Health | AAUK CV LTD T/A IFS LTD | Supplies and Services | Materials Purchase | £612.80 |
| 28/10/2016 | Adults; Housing and Health | AAUK CV LTD T/A IFS LTD | Premises | Health and Safety | £1,377.15 |
| 28/10/2016 | Adults; Housing and Health | AAUK CV LTD T/A IFS LTD | Supplies and Services | Clothing and Uniforms | £610.71 |
| 28/10/2016 | Adults; Housing and Health | AAUK CV LTD T/A IFS LTD | Supplies and Services | Medical Fees | £409.95 |
| 10/10/2016 | Adults; Housing and Health | ACORN VILLAGES LTD | Income | Preserve Rights | -£559.32 |
| 10/10/2016 | Adults; Housing and Health | ACORN VILLAGES LTD | Third Party Payments | Preserve Rights | £3,596.00 |
| 10/10/2016 | Adults; Housing and Health | ACORN VILLAGES LTD | Third Party Payments | Residential Homes Independent Sector | £4,318.53 |
| 12/10/2016 | Adults; Housing and Health | ACTION FIRST IPEOPLE LTD | Supplies and Services | Project Work | £2,400.00 |

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| 13/10/2016 | Adults; Housing and Health | ACTION FIRST IPEOPLE LTD | Supplies and Services | Project Work | £320.00 |
| 19/10/2016 | Adults; Housing and Health | ACTION ON HEARING LOSS | Income | Residential Accommodation Charges Long | -£630.40 |
| 19/10/2016 | Adults; Housing and Health | ACTION ON HEARING LOSS | Third Party Payments | Residential Homes Independent Sector | £8,876.80 |
| 18/10/2016 | Adults; Housing and Health | ADVANCED BUILDING & MAINTENANCE | Other Capital Expenditure | Improvement Grants | £3,186.00 |
| 19/10/2016 | Adults; Housing and Health | ADVANCED BUILDING & MAINTENANCE | Other Capital Expenditure | Improvement Grants | £2,475.00 |
| 19/10/2016 | Adults; Housing and Health | ADVANCED BUILDING & MAINTENANCE | Other Capital Expenditure | Improvement Grants | £4,940.00 |
| 07/10/2016 | Adults; Housing and Health | AGE UK ESSEX LTD | Third Party Payments | Private Contractors | £10,657.50 |
| 20/10/2016 | Adults; Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Home Care Independent Sector | £5,070.00 |
| 20/10/2016 | Adults; Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £3,022.50 |
| 20/10/2016 | Adults; Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £2,916.00 |
| 20/10/2016 | Adults; Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £2,925.00 |
| 20/10/2016 | Adults; Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £2,925.00 |
| 20/10/2016 | Adults; Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £3,482.14 |
| 20/10/2016 | Adults; Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £2,925.00 |
| 13/10/2016 | Adults; Housing and Health | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Residential Homes Independent Sector | £24,389.60 |
| 13/10/2016 | Adults; Housing and Health | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Residential Homes Independent Sector | £25,118.81 |
| 03/10/2016 | Adults; Housing and Health | ALLCURES PLC T/A UNICARE PHARMACY | Third Party Payments | Private Contractors | £175.50 |
| 06/10/2016 | Adults; Housing and Health | ALLCURES PLC T/A UNICARE PHARMACY | Third Party Payments | Private Contractors | £177.00 |
| 10/10/2016 | Adults; Housing and Health | ALLIANCE HOME CARE LTD | Income | Residential Accommodation Charges Long | -£362.80 |
| 10/10/2016 | Adults; Housing and Health | ALLIANCE HOME CARE LTD | Third Party Payments | Residential Homes Independent Sector | £12,989.12 |
| 24/10/2016 | Adults; Housing and Health | ALZHEIMERS SOCIETY | Third Party Payments | Private Contractors | £20,158.76 |
| 18/10/2016 | Adults; Housing and Health | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £3,205.80 |
| 10/10/2016 | Adults; Housing and Health | ASHDENE HOUSE LTD | Income | Residential Accommodation Charges Long | -£352.60 |
| 10/10/2016 | Adults; Housing and Health | ASHDENE HOUSE LTD | Third Party Payments | Preserve Rights | £1,290.84 |
| 10/10/2016 | Adults; Housing and Health | ASHDENE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £3,872.80 |
| 13/10/2016 | Adults; Housing and Health | AUTISM ANGLIA | Income | Residential Accommodation Charges Long | -£401.67 |

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| 13/10/2016 | Adults; Housing and Health | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,139.28 |
| 13/10/2016 | Adults; Housing and Health | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,139.28 |
| 13/10/2016 | Adults; Housing and Health | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,139.28 |
| 13/10/2016 | Adults; Housing and Health | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,369.79 |
| 13/10/2016 | Adults; Housing and Health | AUTISM ANGLIA | Third Party Payments | Supported Living | £10,003.08 |
| 10/10/2016 | Adults; Housing and Health | BALI HAI CARE HOME | Third Party Payments | Residential Homes Independent Sector | £6,640.20 |
| 13/10/2016 | Adults; Housing and Health | BARCHESTER HEALTHCARE | Third Party Payments | Nursing Homes Independent Sector | £2,807.71 |
| 13/10/2016 | Adults; Housing and Health | BARCHESTER HEALTHCARE | Third Party Payments | Residential Homes Independent Sector | £1,620.86 |
| 13/10/2016 | Adults; Housing and Health | BAREHAMS KENNELS | Supplies and Services | Vet Fees | £405.00 |
| 19/10/2016 | Adults; Housing and Health | BASILDON WOMENS AID | Third Party Payments | Private Contractors | £18,732.68 |
| 04/10/2016 | Adults; Housing and Health | BATIAS INDEPENDENT ADVOCACY SERV | Supplies and Services | Legal Fees | £7,500.00 |
| 07/10/2016 | Adults; Housing and Health | BESURE BUILD AND MAINTAI SVC LTD | Other Capital Expenditure | Improvement Grants | £2,212.80 |
| 19/10/2016 | Adults; Housing and Health | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £120.00 |
| 10/10/2016 | Adults; Housing and Health | BLOSSOMWOOD FARM HOUSE | Third Party Payments | Residential Homes Independent Sector | £4,705.49 |
| 26/10/2016 | Adults; Housing and Health | BLUEBELL PLACE LTD | Third Party Payments | Nursing Homes Independent Sector | £1,666.62 |
| 26/10/2016 | Adults; Housing and Health | BLUEBELL PLACE LTD | Third Party Payments | Residential Homes Independent Sector | £77,142.01 |
| 26/10/2016 | Adults; Housing and Health | BLUEBELL PLACE LTD | Third Party Payments | Respite Care | £4,682.22 |
| 10/10/2016 | Adults; Housing and Health | BOOTS THE CHEMIST LTD | Third Party Payments | Private Contractors | £115.50 |
| 22/10/2016 | Adults; Housing and Health | BOOTS THE CHEMIST LTD | Third Party Payments | Private Contractors | £96.00 |
| 07/10/2016 | Adults; Housing and Health | BOOTS UK LTD | Third Party Payments | Private Contractors | £327.00 |
| 10/10/2016 | Adults; Housing and Health | BRADBURY HOUSE ORGANISATION | Third Party Payments | Residential Homes Independent Sector | £3,307.70 |
| 12/10/2016 | Adults; Housing and Health | BROADREACH HOUSE LTD | Third Party Payments | Private Contractors | £1,634.95 |
| 10/10/2016 | Adults; Housing and Health | BROOK CARE HOME | Third Party Payments | Residential Homes Independent Sector | £8,313.90 |
| 05/10/2016 | Adults; Housing and Health | BUILDING DESIGN CONSULTANTS LTD | Third Party Payments | Private Contractors | £750.00 |
| 13/10/2016 | Adults; Housing and Health | BUPA CARE HOMES | Third Party Payments | Nursing Homes Independent Sector | £2,835.60 |
| 13/10/2016 | Adults; Housing and Health | BUPA CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £6,642.86 |

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| 19/10/2016 | Adults; Housing and Health | BUPA CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £4,312.02 |
| 12/10/2016 | Adults; Housing and Health | BWT UK LTD | Supplies and Services | Provisions Drink | £0.70 |
| 10/10/2016 | Adults; Housing and Health | C M G HOMES LTD | Income | Residential Accommodation Charges Long | -£373.77 |
| 10/10/2016 | Adults; Housing and Health | C M G HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £6,895.86 |
| 10/10/2016 | Adults; Housing and Health | C M G HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £7,710.14 |
| 10/10/2016 | Adults; Housing and Health | C M G HOMES LTD | Third Party Payments | Supported Living | £5,757.14 |
| 10/10/2016 | Adults; Housing and Health | C M G HOMES LTD | Third Party Payments | Supported Living | £7,896.32 |
| 13/10/2016 | Adults; Housing and Health | C M G HOMES LTD | Income | Supported Accommodation | -£142.24 |
| 13/10/2016 | Adults; Housing and Health | C M G HOMES LTD | Third Party Payments | Supported Living | £6,761.41 |
| 21/10/2016 | Adults; Housing and Health | CAMALARMS LTD | Premises | Building Maintenance Day To Day | £63.50 |
| 21/10/2016 | Adults; Housing and Health | CAMALARMS LTD | Premises | Building Maintenance Day To Day | £328.00 |
| 27/10/2016 | Adults; Housing and Health | CARE QUALITY COMMISSION | Supplies and Services | Professional Fees | £10,252.00 |
| 13/10/2016 | Adults; Housing and Health | CARE UK | Third Party Payments | Nursing Homes Independent Sector | £3,046.86 |
| 10/10/2016 | Adults; Housing and Health | CARETECH COMMUNITY SERVICES LTD | Third Party Payments | Residential Homes Independent Sector | £6,385.11 |
| 04/10/2016 | Adults; Housing and Health | CARETECH UK LTD | Supplies and Services | Medical Fees | £142.94 |
| 04/10/2016 | Adults; Housing and Health | CARETECH UK LTD | Supplies and Services | Medical Fees | £107.00 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £219.09 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £222.73 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £232.83 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £278.72 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £238.40 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £138.32 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £284.52 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £114.72 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £321.65 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £257.51 |

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|------------|----------------------------|-------------------------|----------------------|------------------------------|-----------|
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £240.55 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £78.75 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £56.22 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £47.25 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £132.64 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £84.32 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £200.09 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £62.96 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £377.70 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £6.75 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £230.51 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £114.69 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £161.88 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £558.66 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £521.98 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £541.82 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £551.96 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £973.68 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £294.56 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £522.60 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £830.00 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £395.69 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £800.65 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £1,160.44 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £1,034.54 |
| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £375.56 |

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| 19/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £18,130.56 |
| 26/10/2016 | Adults; Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £26.99 |
| 13/10/2016 | Adults; Housing and Health | CARR HALL HOME FOR THE ELDERLY | Third Party Payments | Residential Homes Independent Sector | £1,805.79 |
| 10/10/2016 | Adults; Housing and Health | CCS MEDIA | Supplies and Services | Equipment Purchase | £24.24 |
| 10/10/2016 | Adults; Housing and Health | CHHG LTD T/A DOCKING GRANGE | Third Party Payments | Residential Homes Independent Sector | £4,384.29 |
| 10/10/2016 | Adults; Housing and Health | CHRISTIAN CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £40,510.78 |
| 03/10/2016 | Adults; Housing and Health | CHRISTIES CARE LTD | Third Party Payments | Home Care Independent Sector | £3,878.57 |
| 07/10/2016 | Adults; Housing and Health | CLINICARE SUPPLIES | Premises | Cleaning Materials | £203.40 |
| 10/10/2016 | Adults; Housing and Health | CONSENSUS | Third Party Payments | Residential Homes Independent Sector | £6,642.86 |
| 13/10/2016 | Adults; Housing and Health | CORRINGHAM AND FOBBING COMMUNITY FORUM | Supplies and Services | Project Work | £1,317.00 |
| 27/10/2016 | Adults; Housing and Health | D D C DOLPHIN LTD | Premises | Contract Cleaning | £626.00 |
| 19/10/2016 | Adults; Housing and Health | DANSHELL GROUP | Third Party Payments | Residential Homes Independent Sector | £10,230.00 |
| 13/10/2016 | Adults; Housing and Health | DAVES CHEMIST LTD | Third Party Payments | Private Contractors | £186.00 |
| 10/10/2016 | Adults; Housing and Health | DAVINA MEDICAL RESOURCES LTD | Supplies and Services | Project Work | £371.60 |
| 13/10/2016 | Adults; Housing and Health | DAVINA MEDICAL RESOURCES LTD | Supplies and Services | Project Work | £596.10 |
| 29/10/2016 | Adults; Housing and Health | DAVINA MEDICAL RESOURCES LTD | Supplies and Services | Project Work | £913.25 |
| 04/10/2016 | Adults; Housing and Health | DORSET ADVOCACY | Supplies and Services | Project Work | £288.75 |
| 21/10/2016 | Adults; Housing and Health | DR ADI COOPER LTD | Supplies and Services | Consultant Fees | £11.45 |
| 13/10/2016 | Adults; Housing and Health | E ON UK PLC | Premises | Electricity | £21.80 |
| 10/10/2016 | Adults; Housing and Health | EALING HOUSE | Third Party Payments | Residential Homes Independent Sector | £1,653.40 |
| 26/10/2016 | Adults; Housing and Health | EAST THAMES GROUP LTD | Third Party Payments | Respite Care | £19,470.00 |
| 13/10/2016 | Adults; Housing and Health | ELIZABETH FITZROY SUPPORT | Income | Preserve Rights | -£712.56 |
| 13/10/2016 | Adults; Housing and Health | ELIZABETH FITZROY SUPPORT | Third Party Payments | Day Care Independent Sector | £542.35 |
| 13/10/2016 | Adults; Housing and Health | ELIZABETH FITZROY SUPPORT | Third Party Payments | Preserve Rights | £6,713.45 |
| 13/10/2016 | Adults; Housing and Health | ELIZABETH FITZROY SUPPORT | Third Party Payments | Residential Homes Independent Sector | £8,156.81 |
| 13/10/2016 | Adults; Housing and Health | EMBRACE - PRITON GRANGE | Third Party Payments | Residential Homes Independent Sector | £6,028.88 |

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| 07/10/2016 | Adults; Housing and Health | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £3,216.90 |
| 04/10/2016 | Adults; Housing and Health | ESSEX COALITION OF DISABLED PEOPLE | Supplies and Services | Equipment Purchase | £17,471.96 |
| 24/10/2016 | Adults; Housing and Health | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | £195,481.43 |
| 14/10/2016 | Adults; Housing and Health | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £110,645.89 |
| 14/10/2016 | Adults; Housing and Health | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £104,091.39 |
| 14/10/2016 | Adults; Housing and Health | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £110,645.89 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £151.80 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £104.10 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £101.60 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £72.00 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £132.50 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £96.50 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £104.10 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £102.00 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.90 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £112.00 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £72.00 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £131.10 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £127.00 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £104.10 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £102.20 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £102.70 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £114.08 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £101.20 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £82.00 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £83.50 |

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| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £105.50 |
| 19/10/2016 | Adults; Housing and Health | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £87.40 |
| 19/10/2016 | Adults; Housing and Health | EXCELLENCE CARE | Third Party Payments | Supported Living | £14,295.65 |
| 26/10/2016 | Adults; Housing and Health | EXCELLENCE CARE | Third Party Payments | Supported Living | £2,616.19 |
| 26/10/2016 | Adults; Housing and Health | EXCELLENCE CARE | Third Party Payments | Supported Living | £2,803.07 |
| 26/10/2016 | Adults; Housing and Health | EXCELLENCE CARE | Third Party Payments | Supported Living | £2,896.50 |
| 19/10/2016 | Adults; Housing and Health | EXCELLENCE CARE LTD | Third Party Payments | Residential Homes Independent Sector | £12,222.85 |
| 13/10/2016 | Adults; Housing and Health | EXCLUSIVE CARE | Third Party Payments | Residential Homes Independent Sector | £7,235.22 |
| 04/10/2016 | Adults; Housing and Health | EXPEDITE RSCMIC | Supplies and Services | Project Work | £664.00 |
| 10/10/2016 | Adults; Housing and Health | EXPRESS ELEVATORS | Premises | Building Maintenance Day To Day | £325.00 |
| 21/10/2016 | Adults; Housing and Health | EXPRESS ELEVATORS | Premises | Lift Maintenance | £137.25 |
| 25/10/2016 | Adults; Housing and Health | EXPRESS ELEVATORS | Premises | Lift Maintenance | £167.00 |
| 14/10/2016 | Adults; Housing and Health | FAMILY MOSAIC | Third Party Payments | Supported Living | £24,824.00 |
| 19/10/2016 | Adults; Housing and Health | FAMILY MOSAIC | Third Party Payments | Private Contractors | £33,784.60 |
| 19/10/2016 | Adults; Housing and Health | FAMILY MOSAIC | Third Party Payments | Supported Living | £12,412.00 |
| 26/10/2016 | Adults; Housing and Health | FAMILY MOSAIC | Third Party Payments | Preserve Rights | £6,526.96 |
| 26/10/2016 | Adults; Housing and Health | FAMILY MOSAIC | Third Party Payments | Residential Homes Independent Sector | £61,824.08 |
| 26/10/2016 | Adults; Housing and Health | FAMILY MOSAIC | Third Party Payments | Supported Living | £12,781.90 |
| 13/10/2016 | Adults; Housing and Health | FARRINGTON CARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £2,382.57 |
| 13/10/2016 | Adults; Housing and Health | FERNBROOK HOUSE NURSING AND CARE HOME | Third Party Payments | Residential Homes Independent Sector | £1,696.32 |
| 17/10/2016 | Adults; Housing and Health | FINDLAY COMMUNICATION SERVICE LTD | Premises | Building Maintenance Day To Day | £45.55 |
| 21/10/2016 | Adults; Housing and Health | FLYNN & ELEY ASSOCIATES LTD | Supplies and Services | Consultant Fees | £126.10 |
| 13/10/2016 | Adults; Housing and Health | FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME | Third Party Payments | Residential Homes Independent Sector | £15,271.62 |
| 13/10/2016 | Adults; Housing and Health | FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME | Third Party Payments | Residential Homes Independent Sector | £17,069.22 |
| 13/10/2016 | Adults; Housing and Health | FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME | Third Party Payments | Residential Homes Independent Sector | £15,679.72 |
| 13/10/2016 | Adults; Housing and Health | FOREST PLACE NURSING HOME | Income | Nursing Home Charges | -£486.21 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|-----------------------|--------------------------------------|-----------|
| 13/10/2016 | Adults; Housing and Health | FOREST PLACE NURSING HOME | Third Party Payments | Nursing Homes Independent Sector | £2,771.71 |
| 19/10/2016 | Adults; Housing and Health | FOUR SEASONS HEALTH CARE | Third Party Payments | Nursing Homes Independent Sector | £2,130.63 |
| 19/10/2016 | Adults; Housing and Health | FOUR SEASONS HEALTH CARE | Third Party Payments | Residential Homes Independent Sector | £2,754.63 |
| 30/10/2016 | Adults; Housing and Health | FRESHFILL SNACK BAR | Supplies and Services | Hospitality Expenses | £48.00 |
| 10/10/2016 | Adults; Housing and Health | G A CAREY LTD | Supplies and Services | Joint Finance | £1,131.50 |
| 13/10/2016 | Adults; Housing and Health | G C H GOLDCAREHOMES | Third Party Payments | Residential Homes Independent Sector | £2,925.51 |
| 13/10/2016 | Adults; Housing and Health | GAILARDE LTD | Supplies and Services | Equipment Purchase | £113.64 |
| 13/10/2016 | Adults; Housing and Health | GAILARDE LTD | Supplies and Services | Equipment Purchase | £354.60 |
| 13/10/2016 | Adults; Housing and Health | GAILARDE LTD | Supplies and Services | Equipment Purchase | £24.50 |
| 13/10/2016 | Adults; Housing and Health | GAILARDE LTD | Supplies and Services | Equipment Purchase | £76.10 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - AGE UK INSURANCE | Supplies and Services | Equipment Purchase | £96.88 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - AO RETAIL LIMITED | Supplies and Services | Equipment Purchase | £95.00 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP | Supplies and Services | Equipment Purchase | £47.96 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING | Supplies and Services | Equipment Purchase | £151.88 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING | Supplies and Services | Hospitality Expenses | £99.44 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING | Supplies and Services | Provisions Food | £319.06 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - B&Q DIRECT | Supplies and Services | Furniture Purchase | £132.00 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - BRITISH GAS | Supplies and Services | Equipment Purchase | £171.03 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - COSTCO.CO.UK | Supplies and Services | Equipment Purchase | £969.98 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £10.14 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - HOPEWORX | Supplies and Services | Equipment Purchase | £174.00 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL | Supplies and Services | Equipment Purchase | £22.50 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - SM EDGILL SERVICES LTD | Supplies and Services | Equipment Purchase | £35.55 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - WARNER BROS | Supplies and Services | Equipment Purchase | £48.90 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT | Supplies and Services | Equipment Purchase | £24.15 |
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - WWW.ADASS.ORG.UK | Supplies and Services | Equipment Purchase | £540.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--|-----------------------|--|-----------|
| 05/10/2016 | Adults; Housing and Health | GOV'T PROCUREMENT CARD - WWW.CONRAD-UK.COM | Supplies and Services | Equipment Purchase | £289.32 |
| 28/10/2016 | Adults; Housing and Health | GRADUATE-JOBS.COM | Third Party Payments | Private Contractors | £389.00 |
| 13/10/2016 | Adults; Housing and Health | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Charges Long | -£786.51 |
| 13/10/2016 | Adults; Housing and Health | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £8,341.65 |
| 10/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £12.49 |
| 10/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £39.14 |
| 10/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £98.43 |
| 10/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £17.90 |
| 10/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £11.96 |
| 10/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £220.52 |
| 10/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £74.72 |
| 12/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £33.20 |
| 12/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £19.30 |
| 12/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £144.24 |
| 14/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £19.79 |
| 14/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £594.00 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £33.71 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £186.45 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £368.59 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £30.06 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £358.40 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £179.20 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £117.64 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £61.60 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £66.00 |
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £77.89 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|----------------------------|-----------------------|--|------------|
| 28/10/2016 | Adults; Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £14.99 |
| 13/10/2016 | Adults; Housing and Health | H C - ONE LTD | Third Party Payments | Residential Homes Independent Sector | £1,934.52 |
| 07/10/2016 | Adults; Housing and Health | H M C T S | Third Party Payments | Residential Homes Independent Sector | £10.00 |
| 13/10/2016 | Adults; Housing and Health | H M C T S | Supplies and Services | Project Work | £1,200.00 |
| 28/10/2016 | Adults; Housing and Health | H M C T S | Supplies and Services | Legal Fees | £66.00 |
| 25/10/2016 | Adults; Housing and Health | H W WILSON LTD | Supplies and Services | Equipment Repair and Maintenance | £1,137.00 |
| 13/10/2016 | Adults; Housing and Health | HALLMARK CARE HOMES | Third Party Payments | Nursing Homes Independent Sector | £1,738.80 |
| 13/10/2016 | Adults; Housing and Health | HALLMARK CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £4,622.00 |
| 14/10/2016 | Adults; Housing and Health | HANDS FREE COMPUTING LTD | Supplies and Services | Equipment Purchase | £1,405.00 |
| 26/10/2016 | Adults; Housing and Health | HENSHAWS | Income | Preserve Rights | -£337.60 |
| 26/10/2016 | Adults; Housing and Health | HENSHAWS | Third Party Payments | Preserve Rights | £2,904.64 |
| 13/10/2016 | Adults; Housing and Health | HESLEY GROUP LTD | Third Party Payments | Residential Homes Independent Sector | £9,664.10 |
| 27/10/2016 | Adults; Housing and Health | HIGH HOUSE ENTERPRISES LTD | Premises | Rent Payable | £432.00 |
| 20/10/2016 | Adults; Housing and Health | HOLLYMEDE COTTAGE LTD | Income | Residential Accommodation Charges Long | -£808.14 |
| 20/10/2016 | Adults; Housing and Health | HOLLYMEDE COTTAGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,159.15 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £22,807.45 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,070.80 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,942.77 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,942.77 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,845.18 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,967.26 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,174.03 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,845.74 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,174.03 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,070.80 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,942.77 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|-----------------------|--------------------------------------|-----------|
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,967.26 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,065.22 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,174.03 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,070.80 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,070.80 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,174.03 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £3,764.33 |
| 20/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | £3,764.33 |
| 26/10/2016 | Adults; Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,900.00 |
| 05/10/2016 | Adults; Housing and Health | HUGHES TRADE COMMERCIAL APPLIANCES | Supplies and Services | Equipment Purchase | £5,810.00 |
| 13/10/2016 | Adults; Housing and Health | HUGHES TRADE COMMERCIAL APPLIANCES | Premises | Building Maintenance Day To Day | £180.06 |
| 10/10/2016 | Adults; Housing and Health | HUNT HEALTHCARE GROUP | Third Party Payments | Residential Homes Independent Sector | £1,908.88 |
| 13/10/2016 | Adults; Housing and Health | INTERGRATED MENTAL HEALTH CARE SERVICES LTD | Third Party Payments | Residential Homes Independent Sector | £6,122.50 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Income | Preserve Rights | -£453.49 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Income | Preserve Rights | -£385.95 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Income | Preserve Rights | -£578.73 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Income | Preserve Rights | -£578.86 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,779.15 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,779.11 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,603.38 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £3,163.82 |
| 10/10/2016 | Adults; Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,730.57 |
| 13/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | -£201.50 |
| 13/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | -£52.00 |
| 13/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £344.50 |
| 13/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 13/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £731.25 |
| 13/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,082.25 |
| 13/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £266.50 |
| 14/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £6,326.66 |
| 14/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £6,326.66 |
| 14/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £3,601.92 |
| 14/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £4,368.00 |
| 21/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £195.44 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £143.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £565.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £318.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £689.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,326.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £195.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £721.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,235.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £702.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £61.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £305.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £84.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £390.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £84.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,443.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £19.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £123.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £104.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £383.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,404.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £19.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £110.50 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £318.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £539.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £819.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £721.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,095.25 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £19.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £162.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £461.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £130.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £71.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,053.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £338.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £598.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £494.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £71.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £630.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,105.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £71.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £598.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £367.25 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £910.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,430.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £91.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £815.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £399.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,465.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £139.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,826.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £279.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £461.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £156.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £344.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £562.25 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £195.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £741.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,660.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,092.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £910.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £737.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £357.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £162.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £656.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £552.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £640.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £247.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £731.25 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £204.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £305.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £451.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £260.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £338.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £347.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £169.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £35.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £100.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £269.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £227.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £513.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £104.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £104.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £130.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £325.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £598.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,553.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £377.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,833.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £97.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,459.25 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £19.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £100.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £318.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------------|-----------------------|--|------------|
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £731.25 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £910.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,092.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £789.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,504.75 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,690.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £331.50 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,521.00 |
| 26/10/2016 | Adults; Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £377.00 |
| 13/10/2016 | Adults; Housing and Health | KENT AUTISTIC TRUST | Income | Preserve Rights | -£356.28 |
| 13/10/2016 | Adults; Housing and Health | KENT AUTISTIC TRUST | Third Party Payments | Preserve Rights | £8,062.12 |
| 13/10/2016 | Adults; Housing and Health | KENT AUTISTIC TRUST | Third Party Payments | Residential Homes Independent Sector | £12,531.97 |
| 10/10/2016 | Adults; Housing and Health | KINGSWOOD CARE SERVICES LTD | Income | Residential Accommodation Charges Long | -£744.40 |
| 10/10/2016 | Adults; Housing and Health | KINGSWOOD CARE SERVICES LTD | Third Party Payments | Residential Homes Independent Sector | £23,985.72 |
| 12/10/2016 | Adults; Housing and Health | LANGUAGELINE SOLUTIONS | Supplies and Services | Professional Fees | £1,000.50 |
| 19/10/2016 | Adults; Housing and Health | LARCHWOOD CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £2,141.79 |
| 13/10/2016 | Adults; Housing and Health | LARCHWOOD CARE SOUTH LTD | Third Party Payments | Residential Homes Independent Sector | £2,006.14 |
| 10/10/2016 | Adults; Housing and Health | LIFETIME CARE UK LTD | Third Party Payments | Nursing Homes Independent Sector | £3,432.14 |
| 03/10/2016 | Adults; Housing and Health | LOCAL AREA CO-ORDINATION NETWORK CIC | Supplies and Services | Grants to Voluntary Organisations | £6,933.55 |
| 26/10/2016 | Adults; Housing and Health | LONGCROFT | Third Party Payments | Residential Homes Independent Sector | £8,688.85 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--|---------------------------|--------------------------------------|---------------|
| 28/10/2016 | Adults; Housing and Health | LYCO DIRECT LTD | Supplies and Services | Materials Purchase | £91.46 |
| 28/10/2016 | Adults; Housing and Health | LYCO DIRECT LTD | Supplies and Services | Materials Purchase | £23.80 |
| 28/10/2016 | Adults; Housing and Health | MAPLIN THE ELECTRONICS SPECIALIST | Supplies and Services | IT Project Related Expenditure | £150.00 |
| 20/10/2016 | Adults; Housing and Health | MARCRIS HOUSE CARE HOME | Third Party Payments | Residential Homes Independent Sector | £2,245.33 |
| 10/10/2016 | Adults; Housing and Health | MARILLAC CARE | Third Party Payments | Nursing Homes Independent Sector | £5,142.86 |
| 03/10/2016 | Adults; Housing and Health | MATRIX UNIFORMS | Supplies and Services | Equipment Purchase | £601.71 |
| 16/10/2016 | Adults; Housing and Health | MATRIX UNIFORMS | Supplies and Services | Equipment Purchase | £1,300.97 |
| 10/10/2016 | Adults; Housing and Health | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £82,584.38 |
| 10/10/2016 | Adults; Housing and Health | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £7,781.00 |
| 20/10/2016 | Adults; Housing and Health | MERRIE LOOTS REST HOME | Third Party Payments | Residential Homes Independent Sector | £25,794.62 |
| 10/10/2016 | Adults; Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | £11,203.21 |
| 10/10/2016 | Adults; Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Residential Homes Independent Sector | £99,152.15 |
| 10/10/2016 | Adults; Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | £2,433.74 |
| 14/10/2016 | Adults; Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Residential Homes Independent Sector | £10,800.47 |
| 14/10/2016 | Adults; Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | £5,619.56 |
| 26/10/2016 | Adults; Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Residential Homes Independent Sector | £10,358.76 |
| 28/10/2016 | Adults; Housing and Health | MOTION PICTURE LICENSING COMPANY (INTERNATIONAL) LTD | Supplies and Services | Professional Fees | £324.45 |
| 12/10/2016 | Adults; Housing and Health | MOUNTFIELD SERVICES LTD | Other Capital Expenditure | Improvement Grants | £15,150.00 |
| 07/10/2016 | Adults; Housing and Health | MULTIVEND LTD | Supplies and Services | Provisions Food | £233.84 |
| 13/10/2016 | Adults; Housing and Health | MULTIVEND LTD | Supplies and Services | Provisions Food | £233.84 |
| 20/10/2016 | Adults; Housing and Health | MULTIVEND LTD | Supplies and Services | Provisions Food | £233.84 |
| 27/10/2016 | Adults; Housing and Health | MULTIVEND LTD | Supplies and Services | Provisions Food | £233.84 |
| 10/10/2016 | Adults; Housing and Health | N A S SERVICES LTD | Income | Preserve Rights | -£1,774.08 |
| 10/10/2016 | Adults; Housing and Health | N A S SERVICES LTD | Third Party Payments | Day Care Independent Sector | £8,231.28 |
| 10/10/2016 | Adults; Housing and Health | N A S SERVICES LTD | Third Party Payments | Preserve Rights | £17,395.97 |
| 18/10/2016 | Adults; Housing and Health | N H S THURROCK C C G | Supplies and Services | Project Work | £5,527,810.52 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|---------------------------|--|-------------|
| 07/10/2016 | Adults; Housing and Health | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Premises | Cleaning Materials | -£23.00 |
| 07/10/2016 | Adults; Housing and Health | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Estate Action Team | £834.51 |
| 20/10/2016 | Adults; Housing and Health | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Estate Action Team | £1,304.78 |
| 26/10/2016 | Adults; Housing and Health | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Estate Action Team | £506.85 |
| 11/10/2016 | Adults; Housing and Health | NISBETS | Supplies and Services | Equipment Purchase | £18.66 |
| 06/10/2016 | Adults; Housing and Health | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £561,830.00 |
| 07/10/2016 | Adults; Housing and Health | NORTHGATE PUBLIC SERVICES (UK) LTD | Supplies and Services | Equipment Purchase | £1,278.80 |
| 14/10/2016 | Adults; Housing and Health | NOTTINGHAM REHAB LTD | Supplies and Services | Medical Fees | £294.83 |
| 13/10/2016 | Adults; Housing and Health | NOVOCARE | Third Party Payments | Residential Homes Independent Sector | £1,933.47 |
| 28/10/2016 | Adults; Housing and Health | NUTRITION ADVICE FOR HEALTH | Third Party Payments | Private Contractors | £4,593.75 |
| 17/10/2016 | Adults; Housing and Health | OAKRAY LTD | Supplies and Services | Equipment Purchase | £333.20 |
| 19/10/2016 | Adults; Housing and Health | OAKRAY LTD | Premises | Building Maintenance Day To Day | £208.00 |
| 06/10/2016 | Adults; Housing and Health | ORSETT HALL HOTEL | Premises | Rent Payable | £3,137.92 |
| 17/10/2016 | Adults; Housing and Health | ORSETT HALL HOTEL | Premises | Rent Payable | -£547.92 |
| 27/10/2016 | Adults; Housing and Health | ORSETT SURGERY | Third Party Payments | Private Contractors | £375.24 |
| 24/10/2016 | Adults; Housing and Health | Oxwich Close, | Transfer Payments | Direct Payments | £390.00 |
| 04/10/2016 | Adults; Housing and Health | P T S IMPROVED OUTCOMES LTD | Supplies and Services | Project Work | £701.60 |
| 17/10/2016 | Adults; Housing and Health | P T S IMPROVED OUTCOMES LTD | Supplies and Services | Project Work | £697.60 |
| 03/10/2016 | Adults; Housing and Health | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £154.00 |
| 07/10/2016 | Adults; Housing and Health | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £154.00 |
| 10/10/2016 | Adults; Housing and Health | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £154.00 |
| 12/10/2016 | Adults; Housing and Health | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £308.00 |
| 18/10/2016 | Adults; Housing and Health | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £154.00 |
| 25/10/2016 | Adults; Housing and Health | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £308.00 |
| 20/10/2016 | Adults; Housing and Health | PATHWAYS | Income | Residential Accommodation Charges Long | -£887.04 |
| 20/10/2016 | Adults; Housing and Health | PATHWAYS | Third Party Payments | Residential Homes Independent Sector | £7,381.54 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------|-----------------------|------------------------------|------------|
| 07/10/2016 | Adults; Housing and Health | PATTERSON MEDICAL LTD | Supplies and Services | Medical Fees | £232.09 |
| 07/10/2016 | Adults; Housing and Health | PATTERSON MEDICAL LTD | Supplies and Services | Medical Fees | £12.80 |
| 13/10/2016 | Adults; Housing and Health | PAVILION HOTEL | Third Party Payments | Supported Living | £1,170.00 |
| 14/10/2016 | Adults; Housing and Health | PAVILION HOTEL | Third Party Payments | Supported Living | £1,092.00 |
| 03/10/2016 | Adults; Housing and Health | POHWER | Supplies and Services | Medical Fees | £15,620.50 |
| 03/10/2016 | Adults; Housing and Health | POHWER | Supplies and Services | Project Work | £5,987.50 |
| 13/10/2016 | Adults; Housing and Health | POHWER | Supplies and Services | Medical Fees | £400.57 |
| 20/10/2016 | Adults; Housing and Health | PRECIOUS HOMES LTD | Third Party Payments | Supported Living | £10,806.60 |
| 07/10/2016 | Adults; Housing and Health | PREMSON (HEMANT) LTD | Third Party Payments | Private Contractors | £240.00 |
| 12/10/2016 | Adults; Housing and Health | PREMSON (HEMANT) LTD | Third Party Payments | Private Contractors | £291.00 |
| 12/10/2016 | Adults; Housing and Health | PREMSON (HEMANT) LTD | Third Party Payments | Private Contractors | £334.50 |
| 24/10/2016 | Adults; Housing and Health | PREVENTX | Third Party Payments | Private Contractors | £4,583.50 |
| 25/10/2016 | Adults; Housing and Health | PREVENTX | Third Party Payments | Private Contractors | £-4,583.50 |
| 05/10/2016 | Adults; Housing and Health | PRIMECARE MEDICAL CENTRE | Third Party Payments | Private Contractors | £479.17 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £351.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £367.25 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £377.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £770.25 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------|----------------------|------------------------------|-----------|
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £338.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,657.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £526.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £263.25 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,040.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £299.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,443.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £123.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £357.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £39.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £520.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------|----------------------|------------------------------|-----------|
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £523.25 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £123.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £269.75 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £55.25 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £91.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £117.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £539.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £234.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £539.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,027.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £390.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,621.75 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £546.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------|---------------------------|--|------------|
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £94.25 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | -£175.50 |
| 13/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | -£351.00 |
| 25/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £19,413.18 |
| 26/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £2,000.00 |
| 26/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £167.70 |
| 26/10/2016 | Adults; Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £155.03 |
| 24/10/2016 | Adults; Housing and Health | PURFLEET COMMUNITY FORUM | Supplies and Services | Project Work | £100.00 |
| 20/10/2016 | Adults; Housing and Health | PURLEY PARK TRUST LTD | Income | Preserve Rights | -£578.73 |
| 20/10/2016 | Adults; Housing and Health | PURLEY PARK TRUST LTD | Third Party Payments | Preserve Rights | £2,991.15 |
| 10/10/2016 | Adults; Housing and Health | R HART CARE LTD | Third Party Payments | Residential Homes Independent Sector | £7,860.67 |
| 13/10/2016 | Adults; Housing and Health | RADACARE COMPANY LTD | Third Party Payments | Residential Homes Independent Sector | £4,176.94 |
| 13/10/2016 | Adults; Housing and Health | RANC CARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £2,487.13 |
| 04/10/2016 | Adults; Housing and Health | RASH BLESS LTD | Supplies and Services | Project Work | £347.75 |
| 17/10/2016 | Adults; Housing and Health | RASH BLESS LTD | Supplies and Services | Project Work | £347.75 |
| 17/10/2016 | Adults; Housing and Health | RASH BLESS LTD | Supplies and Services | Project Work | £700.10 |
| 17/10/2016 | Adults; Housing and Health | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £275.00 |
| 17/10/2016 | Adults; Housing and Health | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £364.00 |
| 17/10/2016 | Adults; Housing and Health | RED ALERT LTD | Third Party Payments | Recharges From Other Local Authorities | £2,250.00 |
| 17/10/2016 | Adults; Housing and Health | RED ALERT LTD | Third Party Payments | Recharges From Other Local Authorities | £1,884.10 |
| 17/10/2016 | Adults; Housing and Health | RED ALERT LTD | Third Party Payments | Recharges From Other Local Authorities | £83.90 |
| 03/10/2016 | Adults; Housing and Health | REDACTED | Other Capital Expenditure | Improvement Grants | £6,400.00 |
| 04/10/2016 | Adults; Housing and Health | REDACTED | Supplies and Services | Project Work | £2,740.80 |
| 06/10/2016 | Adults; Housing and Health | REDACTED | Third Party Payments | Private Contractors | £2,500.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|---------------------------|--|-------------|
| 07/10/2016 | Adults; Housing and Health | REDACTED | Supplies and Services | Professional Fees | £853.35 |
| 10/10/2016 | Adults; Housing and Health | REDACTED | Other Capital Expenditure | Improvement Grants | £13,913.29 |
| 13/10/2016 | Adults; Housing and Health | REDACTED | Third Party Payments | Residential Homes Independent Sector | £18,819.30 |
| 13/10/2016 | Adults; Housing and Health | REDACTED | Third Party Payments | Supported Living | £2,100.00 |
| 14/10/2016 | Adults; Housing and Health | REDACTED | Third Party Payments | Residential Homes Independent Sector | £5,225.71 |
| 17/10/2016 | Adults; Housing and Health | REDACTED | Supplies and Services | Project Work | £1,810.00 |
| 18/10/2016 | Adults; Housing and Health | REDACTED | Other Capital Expenditure | Improvement Grants | £3,948.00 |
| 20/10/2016 | Adults; Housing and Health | REDACTED | Third Party Payments | Private Contractors | £2,841.09 |
| 24/10/2016 | Adults; Housing and Health | REDACTED | Transfer Payments | Direct Payments | £111,919.19 |
| 25/10/2016 | Adults; Housing and Health | REDACTED | Other Capital Expenditure | Improvement Grants | £9,238.36 |
| 13/10/2016 | Adults; Housing and Health | REGENTS CARE SERVICES | Third Party Payments | Supported Living | £11,221.43 |
| 25/10/2016 | Adults; Housing and Health | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £122.36 |
| 07/10/2016 | Adults; Housing and Health | ROYAL VOLUNTARY SERVICE | Third Party Payments | Private Contractors | £41,288.75 |
| 18/10/2016 | Adults; Housing and Health | ROYAL VOLUNTARY SERVICE | Third Party Payments | Private Contractors | £15,966.72 |
| 11/10/2016 | Adults; Housing and Health | RUNWOOD HOMES | Income | Residential Accommodation Charges Long | -£541.29 |
| 11/10/2016 | Adults; Housing and Health | RUNWOOD HOMES | Third Party Payments | Residential Homes Independent Sector | £171,490.79 |
| 11/10/2016 | Adults; Housing and Health | RUNWOOD HOMES | Third Party Payments | Respite Care | £1,870.36 |
| 13/10/2016 | Adults; Housing and Health | RUNWOOD HOMES | Third Party Payments | Nursing Homes Independent Sector | £15,789.06 |
| 13/10/2016 | Adults; Housing and Health | RUNWOOD HOMES | Third Party Payments | Residential Homes Independent Sector | £45,114.99 |
| 13/10/2016 | Adults; Housing and Health | S B CARE LTD | Third Party Payments | Residential Homes Independent Sector | £4,835.77 |
| 13/10/2016 | Adults; Housing and Health | S B CARE LTD | Third Party Payments | Residential Homes Independent Sector | £4,384.28 |
| 14/10/2016 | Adults; Housing and Health | S E S N H A LTD | Third Party Payments | Residential Homes Independent Sector | £91,458.38 |
| 13/10/2016 | Adults; Housing and Health | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Residential Homes Independent Sector | £2,831.41 |
| 19/10/2016 | Adults; Housing and Health | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Private Contractors | £12,144.32 |
| 10/10/2016 | Adults; Housing and Health | SANDS LODGE LTD | Income | Residential Accommodation Charges Long | -£510.88 |
| 10/10/2016 | Adults; Housing and Health | SANDS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,381.42 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--|-----------------------|--|------------|
| 10/10/2016 | Adults; Housing and Health | SATASH COM CARE PROJECTS LTD | Third Party Payments | Preserve Rights | £5,234.04 |
| 10/10/2016 | Adults; Housing and Health | SATASH COM CARE PROJECTS LTD | Third Party Payments | Residential Homes Independent Sector | £34,779.21 |
| 19/10/2016 | Adults; Housing and Health | SCOPE | Third Party Payments | Residential Homes Independent Sector | £2,304.00 |
| 01/10/2016 | Adults; Housing and Health | SCREWFIX DIRECT LTD | Supplies and Services | Materials Purchase | £68.77 |
| 21/10/2016 | Adults; Housing and Health | SCREWFIX DIRECT LTD | Supplies and Services | Equipment Purchase | £99.99 |
| 04/10/2016 | Adults; Housing and Health | SEELAM CONSULTANCY LTD | Supplies and Services | Project Work | £189.50 |
| 13/10/2016 | Adults; Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,435.71 |
| 03/10/2016 | Adults; Housing and Health | SHA DISABILITY CONSULTANCY LTD | Supplies and Services | Joint Finance | £590.00 |
| 24/10/2016 | Adults; Housing and Health | SHA DISABILITY CONSULTANCY LTD | Supplies and Services | Project Work | £590.00 |
| 24/10/2016 | Adults; Housing and Health | SHA DISABILITY CONSULTANCY LTD | Supplies and Services | Project Work | £5,750.00 |
| 20/10/2016 | Adults; Housing and Health | SHRED STATION LTD | Third Party Payments | Private Contractors | £30.00 |
| 03/10/2016 | Adults; Housing and Health | SLW CONSULTING LTD | Construction | Building Works | £4,000.00 |
| 03/10/2016 | Adults; Housing and Health | SLW CONSULTING LTD | Supplies and Services | IT Project Related Expenditure | £10,500.00 |
| 17/10/2016 | Adults; Housing and Health | SMART PAY | Supplies and Services | Project Work | £664.00 |
| 24/10/2016 | Adults; Housing and Health | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Equipment Purchase | £14.40 |
| 24/10/2016 | Adults; Housing and Health | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £110.00 |
| 25/10/2016 | Adults; Housing and Health | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Equipment Purchase | £2.40 |
| 25/10/2016 | Adults; Housing and Health | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Hospitality Expenses | £55.20 |
| 18/10/2016 | Adults; Housing and Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Recharges From Other Local Authorities | £17,709.16 |
| 19/10/2016 | Adults; Housing and Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Supplies and Services | Medical Fees | £55,682.56 |
| 24/10/2016 | Adults; Housing and Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £3,232.19 |
| 25/10/2016 | Adults; Housing and Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Supplies and Services | Medical Fees | £55,682.56 |
| 25/10/2016 | Adults; Housing and Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £10,690.00 |
| 26/10/2016 | Adults; Housing and Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Recharges From Other Local Authorities | £2,529.88 |
| 19/10/2016 | Adults; Housing and Health | SOUTH ESSEX RAPE AND INCEST CRISIS | Third Party Payments | Private Contractors | £2,974.28 |
| 10/10/2016 | Adults; Housing and Health | SOUTH ROAD PHARMACY | Third Party Payments | Private Contractors | £219.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------------|-----------------------|--|------------|
| 14/10/2016 | Adults; Housing and Health | SPENCER & ARLINGTON LTD | Third Party Payments | Supported Living | £3,206.00 |
| 26/10/2016 | Adults; Housing and Health | SPOTLIGHT HEALTHCARE | Third Party Payments | Supported Living | £4,976.00 |
| 03/10/2016 | Adults; Housing and Health | STEMENY LTD | Supplies and Services | Project Work | £356.00 |
| 03/10/2016 | Adults; Housing and Health | STEMENY LTD | Supplies and Services | Project Work | £360.00 |
| 03/10/2016 | Adults; Housing and Health | STEMENY LTD | Supplies and Services | Project Work | £361.00 |
| 03/10/2016 | Adults; Housing and Health | STEMENY LTD | Supplies and Services | Project Work | £360.00 |
| 13/10/2016 | Adults; Housing and Health | STEMENY LTD | Supplies and Services | Project Work | £359.00 |
| 13/10/2016 | Adults; Housing and Health | STEMENY LTD | Supplies and Services | Project Work | £356.00 |
| 06/10/2016 | Adults; Housing and Health | STROKE ASSOCIATION | Third Party Payments | Private Contractors | £8,737.25 |
| 26/10/2016 | Adults; Housing and Health | SUE RYDER CARE | Income | Residential Accommodation Charges Long | -£400.60 |
| 26/10/2016 | Adults; Housing and Health | SUE RYDER CARE | Third Party Payments | Residential Homes Independent Sector | £6,000.00 |
| 10/10/2016 | Adults; Housing and Health | SUMMERCARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £5,211.08 |
| 26/10/2016 | Adults; Housing and Health | SUMMERCARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £5,211.08 |
| 13/10/2016 | Adults; Housing and Health | SUNNYSIDE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £15,845.47 |
| 26/10/2016 | Adults; Housing and Health | SUNNYSIDE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £15,428.58 |
| 26/10/2016 | Adults; Housing and Health | SUNNYSIDE HOUSE LTD | Third Party Payments | Respite Care | £342.86 |
| 10/10/2016 | Adults; Housing and Health | T K S D CARE HOMES & TRAINING LTD | Third Party Payments | Residential Homes Independent Sector | £7,285.62 |
| 28/10/2016 | Adults; Housing and Health | TAI CHI FOR HEALTH (ESSEX) | Supplies and Services | Professional Fees | £7,500.00 |
| 26/10/2016 | Adults; Housing and Health | THE ABBEYFIELD SOCIETY | Third Party Payments | Residential Homes Independent Sector | £1,885.68 |
| 10/10/2016 | Adults; Housing and Health | THE BARN & COACH HOUSE | Third Party Payments | Residential Homes Independent Sector | £17,869.02 |
| 07/10/2016 | Adults; Housing and Health | THE CONSORTIUM | Supplies and Services | Stationery | £578.13 |
| 05/10/2016 | Adults; Housing and Health | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £164.86 |
| 12/10/2016 | Adults; Housing and Health | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £125.90 |
| 19/10/2016 | Adults; Housing and Health | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £131.32 |
| 26/10/2016 | Adults; Housing and Health | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £151.89 |
| 26/10/2016 | Adults; Housing and Health | THE HOMESTEADS | Third Party Payments | Residential Homes Independent Sector | £29,159.78 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--|-----------------------|--------------------------------------|------------|
| 19/10/2016 | Adults; Housing and Health | THE PADDOCKS CARE HOME LTD | Third Party Payments | Residential Homes Independent Sector | £1,677.77 |
| 13/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £410.78 |
| 13/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £455.27 |
| 13/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £635.30 |
| 13/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £185.21 |
| 13/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £501.80 |
| 13/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £36.48 |
| 14/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £629.81 |
| 14/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £639.36 |
| 14/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £692.18 |
| 14/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £459.73 |
| 14/10/2016 | Adults; Housing and Health | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £388.69 |
| 11/10/2016 | Adults; Housing and Health | THURROCK BOROUGH | Employees | Redundancy Pay | £27,142.00 |
| 12/10/2016 | Adults; Housing and Health | THURROCK BOROUGH | Premises | Rent Payable | £320.00 |
| 12/10/2016 | Adults; Housing and Health | THURROCK CENTRE FOR INDEPENDENT LIVING | Supplies and Services | Equipment Purchase | £15,000.00 |
| 12/10/2016 | Adults; Housing and Health | THURROCK COALITION | Third Party Payments | Private Contractors | £12,517.50 |
| 12/10/2016 | Adults; Housing and Health | THURROCK CVS | Supplies and Services | Grants Other | £73,106.25 |
| 12/10/2016 | Adults; Housing and Health | THURROCK CVS | Third Party Payments | Private Contractors | £31,089.25 |
| 28/10/2016 | Adults; Housing and Health | THURROCK CVS | Supplies and Services | Project Work | £37,500.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,747.20 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £2,277.60 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|----------------------------------|----------------------|-------------------|-----------|
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £156.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £416.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £156.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £312.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £416.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £2,730.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|----------------------------------|-----------------------|------------------------------|------------|
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £273.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £468.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £455.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £416.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £2,730.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £260.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £312.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £156.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £234.00 |
| 19/10/2016 | Adults; Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £48.00 |
| 04/10/2016 | Adults; Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £9,295.25 |
| 04/10/2016 | Adults; Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £29,297.09 |
| 04/10/2016 | Adults; Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £11,105.00 |
| 04/10/2016 | Adults; Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £18,125.00 |
| 04/10/2016 | Adults; Housing and Health | TILBURY TAXIS LTD | Supplies and Services | Project Work | £110.00 |
| 04/10/2016 | Adults; Housing and Health | TILBURY TAXIS LTD | Supplies and Services | Project Work | £54.00 |
| 07/10/2016 | Adults; Housing and Health | TILBURY TAXIS LTD | Supplies and Services | Project Work | £140.00 |
| 07/10/2016 | Adults; Housing and Health | TOGETHER FOR MENTAL WELLBEING | Third Party Payments | Private Contractors | £8,211.75 |
| 11/10/2016 | Adults; Housing and Health | TOTAL REWARD PROJECTS LTD | Third Party Payments | Private Contractors | £80.00 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£13.52 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£15.60 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£123.50 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£39.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------|----------------------|------------------------------|-----------|
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £39.00 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £594.75 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,014.52 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £379.60 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £910.00 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,852.50 |
| 13/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £910.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£136.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £136.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £9.75 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £84.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £470.73 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £260.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £130.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £728.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £260.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £130.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £2,015.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £243.75 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £32.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------|----------------------|------------------------------|-----------|
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £91.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £78.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £812.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £195.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £357.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £328.25 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £312.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £819.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,105.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £104.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £78.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £156.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £260.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £637.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £565.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £455.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £52.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,859.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £26.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £78.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £123.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £367.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------|----------------------|------------------------------|-----------|
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,482.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £74.62 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £728.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £78.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £351.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £39.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £650.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £271.70 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £26.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £52.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £117.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £802.75 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £185.25 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £338.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £429.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £130.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £458.25 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £276.25 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------|----------------------|------------------------------|-----------|
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £45.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £143.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £52.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £455.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £84.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £942.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,004.25 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £97.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £428.87 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £260.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £156.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £208.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £422.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £416.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £806.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,179.75 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £117.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £84.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £91.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £91.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------|----------------------|------------------------------|-----------|
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £91.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £234.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,001.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £546.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £39.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £962.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £78.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £188.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £708.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,131.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £221.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £195.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £545.87 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £767.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £429.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £728.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £162.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,092.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------|----------------------|------------------------------|-----------|
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £543.92 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £390.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £91.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £181.87 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £65.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £208.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £822.25 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £175.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £71.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £52.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £302.25 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £123.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,059.89 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,092.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £728.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £52.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,640.21 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------|-----------------------|--|------------|
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £702.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £312.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £175.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,001.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £637.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £650.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £97.50 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £52.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £637.00 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £285.87 |
| 14/10/2016 | Adults; Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £39.00 |
| 07/10/2016 | Adults; Housing and Health | TUNSTALL HEALTHCARE UK LTD | Supplies and Services | Medical Fees | £26.89 |
| 12/10/2016 | Adults; Housing and Health | TUNSTALL HEALTHCARE UK LTD | Premises | Building Maintenance Day To Day | £1,094.79 |
| 19/10/2016 | Adults; Housing and Health | TUNSTALL HEALTHCARE UK LTD | Premises | Building Maintenance Day To Day | £228.75 |
| 13/10/2016 | Adults; Housing and Health | UPMINSTER NURSING HOME | Third Party Payments | Nursing Homes Independent Sector | £2,153.91 |
| 26/10/2016 | Adults; Housing and Health | VIBRANCE | Income | Residential Accommodation Charges Long | -£2,012.60 |
| 26/10/2016 | Adults; Housing and Health | VIBRANCE | Income | Residential Accommodation Charges Long | -£1,609.64 |
| 26/10/2016 | Adults; Housing and Health | VIBRANCE | Third Party Payments | Residential Homes Independent Sector | £26,766.40 |
| 26/10/2016 | Adults; Housing and Health | VIBRANCE | Third Party Payments | Residential Homes Independent Sector | £21,412.68 |
| 13/10/2016 | Adults; Housing and Health | VOYAGE 1 LTD | Third Party Payments | Residential Homes Independent Sector | -£348.00 |
| 10/10/2016 | Adults; Housing and Health | WHITECLIFFS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £6,179.19 |
| 14/10/2016 | Adults; Housing and Health | WILLOW HEALTH LTD | Income | Residential Accommodation Charges Long | -£341.51 |
| 14/10/2016 | Adults; Housing and Health | WILLOW HEALTH LTD | Third Party Payments | Residential Homes Independent Sector | £4,733.17 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------|----------------------|--------------------------------------|-----------|
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,456.08 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,456.08 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,456.08 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,456.08 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,754.80 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,754.80 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,754.80 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,754.80 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,754.80 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,754.80 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,754.80 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | 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 October 2016

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---------------------------------|-----------------------|--------------------------------------|-----------|
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,963.72 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,600.00 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,870.36 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Respite Care | £981.86 |
| 11/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Respite Care | £626.71 |
| 26/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £1,332.52 |
| 26/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Respite Care | £1,805.94 |
| 26/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Respite Care | £343.99 |
| 26/10/2016 | Adults; Housing and Health | WILLOWS LODGE LTD | Third Party Payments | Respite Care | £981.86 |
| 11/10/2016 | Children's Services | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £1,016.48 |
| 19/10/2016 | Children's Services | 1 BIG DATA MANAGEMENT LTD | Premises | Building Maintenance Day To Day | £21.00 |
| 19/10/2016 | Children's Services | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Professional Fees | £1,041.25 |
| 19/10/2016 | Children's Services | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £258.24 |
| 27/10/2016 | Children's Services | 24 SEVEN FOSTERING SERVICES LTD | Third Party Payments | Accommodation Payments | £1,553.57 |
| 13/10/2016 | Children's Services | 3 WAY CLEANING LTD | Premises | Building Maintenance Planned | £206.00 |
| 13/10/2016 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | -£374.10 |
| 13/10/2016 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | £1,795.68 |
| 20/10/2016 | Children's Services | 4IMPRINT DIRECT LTD | Supplies and Services | Promotions and Publicity | £331.85 |
| 03/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £1,557.78 |
| 03/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £505.79 |
| 05/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £99.99 |
| 14/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £12.18 |
| 14/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £74.88 |
| 14/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Estate Action Team | £54.89 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------|-----------------------|---------------------------------|-----------|
| 14/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Stationery | £53.83 |
| 14/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Stationery | £51.86 |
| 24/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £204.99 |
| 24/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £166.70 |
| 25/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £182.99 |
| 28/10/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Stationery | £45.71 |
| 06/10/2016 | Children's Services | ABBOTS HALL PRIMARY ACADEMY | Premises | Rent Payable | £815.28 |
| 12/10/2016 | Children's Services | ABBOTS HALL PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £2,845.91 |
| 18/10/2016 | Children's Services | ABBOTS HALL PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £1,421.00 |
| 14/10/2016 | Children's Services | ABOVE BEYOND CARE | Third Party Payments | Payments for child Refugees | £4,020.70 |
| 27/10/2016 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Payments for child Refugees | £3,045.00 |
| 28/10/2016 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Payments for child Refugees | £3,146.50 |
| 25/10/2016 | Children's Services | ADDWELL BUSINESS EQUIPMENT LTD | Premises | Building Maintenance Day To Day | £80.00 |
| 03/10/2016 | Children's Services | ADMIRAL SERVICES | Third Party Payments | Private Contractors | £165.00 |
| 11/10/2016 | Children's Services | ADMIRAL SERVICES | Third Party Payments | Private Contractors | £280.00 |
| 11/10/2016 | Children's Services | ADT FIRE AND SECURITY | Premises | Security Measures | £553.31 |
| 27/10/2016 | Children's Services | ADT FIRE AND SECURITY | Premises | Building Maintenance Day To Day | £287.88 |
| 11/10/2016 | Children's Services | AESTIMA LTD | Supplies and Services | Legal Fees | £465.00 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £4,800.00 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,407.10 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,066.30 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,407.10 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,109.20 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,109.20 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,627.60 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,264.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------|-----------------------|---------------------------------|-----------|
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,264.90 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,083.40 |
| 03/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £5,142.90 |
| 06/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £2,742.88 |
| 06/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £5,142.90 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,520.67 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,168.51 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,520.67 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,212.84 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,212.84 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,748.52 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,373.73 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,373.73 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,186.18 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £5,314.33 |
| 27/10/2016 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Out of Borough Placements Child | £2,742.88 |
| 14/10/2016 | Children's Services | ALERE TOXICOLOGY PLC | Supplies and Services | Medical Fees | £175.00 |
| 14/10/2016 | Children's Services | ALERE TOXICOLOGY PLC | Supplies and Services | Medical Fees | £23.75 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £41.76 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £142.11 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £301.24 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £307.48 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £236.48 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £121.36 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £474.48 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £236.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------|----------------------|----------------------|-----------|
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £177.00 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £132.75 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £235.41 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £251.60 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £294.00 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £133.60 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £460.26 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £3,713.76 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £1,205.31 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £340.36 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £273.93 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £392.99 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £124.48 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £748.15 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £88.50 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £223.98 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £162.25 |
| 03/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £356.06 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £88.09 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £59.00 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £295.00 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £413.00 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £354.00 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £250.75 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £59.00 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £177.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------|-----------------------|----------------------------------|-----------|
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £305.08 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £251.60 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £96.18 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £236.00 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £272.70 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £4,027.68 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £1,047.25 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £302.68 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £350.62 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £147.50 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £119.68 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £437.11 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £103.25 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £325.29 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £280.25 |
| 25/10/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £590.14 |
| 05/10/2016 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £63.07 |
| 03/10/2016 | Children's Services | ANGLIA D N A SERVICES LTD | Supplies and Services | Grants Other | £509.00 |
| 06/10/2016 | Children's Services | ANGLIA D N A SERVICES LTD | Supplies and Services | Grants Other | £93.50 |
| 20/10/2016 | Children's Services | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £120.05 |
| 24/10/2016 | Children's Services | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £570.29 |
| 31/10/2016 | Children's Services | APPLE RETAIL UK LTD | Supplies and Services | IT Project Related Expenditure | £1,238.08 |
| 11/10/2016 | Children's Services | APPLE TRANSCRIPTION LTD | Supplies and Services | Professional Fees | £289.90 |
| 25/10/2016 | Children's Services | APPLE TRANSCRIPTION LTD | Supplies and Services | Professional Fees | £68.64 |
| 05/10/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Repair and Maintenance | £152.22 |
| 06/10/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £43.68 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|-----------|
| 12/10/2016 | Children's Services | ARSH EDUCATON | Third Party Payments | Independent Special Schools Residential | £1,400.00 |
| 18/10/2016 | Children's Services | ARTHUR BUGLER PRIMARY SCHOOL ACADEMY | Third Party Payments | Statemented Payments | £9,698.00 |
| 06/10/2016 | Children's Services | ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION | Supplies and Services | Equipment Purchase | £45.10 |
| 06/10/2016 | Children's Services | ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION | Supplies and Services | Equipment Purchase | £108.00 |
| 06/10/2016 | Children's Services | ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION | Supplies and Services | Equipment Purchase | £44.00 |
| 06/10/2016 | Children's Services | ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION | Supplies and Services | Equipment Purchase | £31.90 |
| 06/10/2016 | Children's Services | ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION | Supplies and Services | Equipment Purchase | £345.00 |
| 06/10/2016 | Children's Services | ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION | Supplies and Services | Equipment Purchase | £95.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £1,860.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £1,488.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £1,240.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £1,400.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £1,488.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £1,260.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £672.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £760.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £1,488.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £1,200.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £1,440.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £1,350.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £850.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £988.00 |
| 18/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £1,300.00 |
| 19/10/2016 | Children's Services | ASHFORD ESTATES | Supplies and Services | Professional Fees | £1,100.00 |
| 19/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £4,596.00 |
| 19/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £1,400.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|-------------|
| 19/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £1,440.00 |
| 19/10/2016 | Children's Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | £798.00 |
| 11/10/2016 | Children's Services | ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC | Supplies and Services | Examination Fees | £1,503.00 |
| 10/10/2016 | Children's Services | ASSOCIATED FLOOR COVERINGS | Premises | Building Maintenance Planned | £2,830.00 |
| 10/10/2016 | Children's Services | ASSOCIATED FLOOR COVERINGS | Supplies and Services | Equipment Purchase | £1,190.00 |
| 13/10/2016 | Children's Services | ASSOCIATION OF ADULT EDUCATION & TRAINING ORG | Supplies and Services | Consultant Fees | £820.00 |
| 07/10/2016 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Foster Care Payments | £1,088.35 |
| 07/10/2016 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Section 17 | £861.30 |
| 07/10/2016 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transfer Payments | Leaving Care Other Payments | £392.20 |
| 11/10/2016 | Children's Services | AVELEY PRE SCHOOL | Third Party Payments | Community Payments | £1,470.00 |
| 28/10/2016 | Children's Services | AVELEY PRIMARY SCHOOL | Employees | Salary | £2,005.95 |
| 17/10/2016 | Children's Services | B E B C | Supplies and Services | Professional Fees | £22.99 |
| 10/10/2016 | Children's Services | B R & ASSOCIATES LTD | Construction | Professional/legal Fees | £300.00 |
| 07/10/2016 | Children's Services | B R SOLUTIONS LTD | Premises | Building Maintenance Planned | £250.00 |
| 12/10/2016 | Children's Services | BANNER GROUP LTD | Supplies and Services | Stationery | £87.76 |
| 27/10/2016 | Children's Services | BANNER GROUP LTD | Supplies and Services | Stationery | £137.28 |
| 17/10/2016 | Children's Services | BARKING HOTEL | Third Party Payments | Section 17 | £805.00 |
| 26/10/2016 | Children's Services | BARKING HOTEL | Third Party Payments | Section 17 | £3,220.00 |
| 19/10/2016 | Children's Services | BASILDON WOMENS AID | Supplies and Services | Project Work | £5,643.00 |
| 19/10/2016 | Children's Services | BASILDON WOMENS AID | Supplies and Services | Project Work | £1,916.63 |
| 05/10/2016 | Children's Services | BEACON HILL ACADEMY | Third Party Payments | Statemented Payments | £290.74 |
| 18/10/2016 | Children's Services | BEACON HILL ACADEMY | Third Party Payments | Statemented Payments | £127,984.00 |
| 03/10/2016 | Children's Services | BEARDWELL CONSTRUCTION LTD | Construction | Building Works | £94,457.35 |
| 18/10/2016 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Statemented Payments | £5,303.00 |
| 18/10/2016 | Children's Services | BENECARE LTD | Third Party Payments | Out of Borough Placements Child | £16,500.00 |
| 18/10/2016 | Children's Services | BENYON PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £2,166.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---|------------|
| 13/10/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £120.00 |
| 14/10/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £85.00 |
| 14/10/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £320.00 |
| 19/10/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £95.00 |
| 19/10/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £155.00 |
| 19/10/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £155.00 |
| 24/10/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £160.00 |
| 24/10/2016 | Children's Services | BLACKFORD EDUCATION T AS LIBRA | Third Party Payments | Independent Special Schools Residential | £31,868.00 |
| 24/10/2016 | Children's Services | BLACKFORD EDUCATION T AS LIBRA | Third Party Payments | Out of Borough Placements Child | £15,934.00 |
| 21/10/2016 | Children's Services | BLAKE CONTRACTORS LTD | Premises | Building Maintenance Day To Day | £499.00 |
| 05/10/2016 | Children's Services | BLATELLA FILMS LTD | Supplies and Services | Professional Fees | £175.00 |
| 13/10/2016 | Children's Services | BNP PARIBAS LEASE GROUP PLC | Supplies and Services | Equipment Rental Hire | £829.17 |
| 26/10/2016 | Children's Services | BOWDEN HOUSE SCHOOL | Third Party Payments | Shared Care Respite | £57,150.00 |
| 12/10/2016 | Children's Services | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Provisions Food | £41,276.53 |
| 25/10/2016 | Children's Services | BRIGHTER FUTURES FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £8,794.28 |
| 25/10/2016 | Children's Services | BRIGHTER FUTURES FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £9,087.43 |
| 19/10/2016 | Children's Services | BRITANNIA ROOFING & CONSTRUCTION LTD | Premises | Building Maintenance Day To Day | £360.00 |
| 13/10/2016 | Children's Services | BRITISH COMPUTER SOCIETY | Supplies and Services | Examination Fees | £37.00 |
| 28/10/2016 | Children's Services | BRITISH COMPUTER SOCIETY | Supplies and Services | Examination Fees | £420.00 |
| 13/10/2016 | Children's Services | BRITISH GAS BUSINESS | Premises | Electricity | £585.50 |
| 24/10/2016 | Children's Services | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Call Charges | £82.90 |
| 04/10/2016 | Children's Services | BY THE BRIDGE | Third Party Payments | Out of Borough Placements Child | £17,287.62 |
| 26/10/2016 | Children's Services | C F SOCIAL WORK LTD | Third Party Payments | Section 17 | £186.10 |
| 27/10/2016 | Children's Services | C F SOCIAL WORK LTD | Third Party Payments | Section 17 | £1,019.25 |
| 27/10/2016 | Children's Services | C P S W CONSULTANCY SERVICES LTD | Employees | Vulnerable Children | £6,327.70 |
| 05/10/2016 | Children's Services | CACI LTD | Supplies and Services | IT Project Related Expenditure | £8,093.55 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---------------------------------------|-----------------------|---------------------------------|-------------|
| 19/10/2016 | Children's Services | CAMALARMS LTD | Premises | Building Maintenance Day To Day | £336.55 |
| 21/10/2016 | Children's Services | CAMALARMS LTD | Premises | Building Maintenance Planned | £560.00 |
| 26/10/2016 | Children's Services | CAMALARMS LTD | Premises | Building Maintenance Planned | £151.20 |
| 13/10/2016 | Children's Services | CAMBRIDGE EDUCATION PARTNERSHIP LTD | Supplies and Services | Professional Fees | £450.00 |
| 28/10/2016 | Children's Services | CAMBRIDGE EDUCATION PARTNERSHIP LTD | Supplies and Services | Professional Fees | £1,350.00 |
| 28/10/2016 | Children's Services | CAMBRIDGESHIRE COUNTY COUNCIL | Premises | Rent Payable | £234.50 |
| 04/10/2016 | Children's Services | CAPITAL CARE & FOSTER LTD | Third Party Payments | Payments for child Refugees | £3,467.79 |
| 03/10/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | £3,240.12 |
| 03/10/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | £3,240.12 |
| 03/10/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | £3,240.12 |
| 04/10/2016 | Children's Services | CARE FOCUS LTD | Third Party Payments | Out of Borough Placements Child | £16,071.42 |
| 14/10/2016 | Children's Services | CARE FOCUS LTD | Third Party Payments | Out of Borough Placements Child | £16,607.14 |
| 11/10/2016 | Children's Services | CARMELCREST LTD | Construction | Building Works | £11,382.43 |
| 17/10/2016 | Children's Services | CARMELCREST LTD | Construction | Professional/legal Fees | £159,595.81 |
| 25/10/2016 | Children's Services | CARMELCREST LTD | Construction | Building Works | £25,898.41 |
| 01/10/2016 | Children's Services | CARTER BROWN THE EXPERT SERVICE | Third Party Payments | Section 17 | £64.88 |
| 19/10/2016 | Children's Services | CARTER BROWN THE EXPERT SERVICE | Supplies and Services | Professional Fees | £619.63 |
| 28/10/2016 | Children's Services | CASTLE CARE GROUP LTD | Third Party Payments | Out of Borough Placements Child | £30,608.07 |
| 13/10/2016 | Children's Services | CATERING EDUCATION | Supplies and Services | Equipment Purchase | £29.96 |
| 13/10/2016 | Children's Services | CATERING EDUCATION | Supplies and Services | Provisions Food | £77.69 |
| 14/10/2016 | Children's Services | CATERING FOR YOU | Supplies and Services | Project Work | £270.00 |
| 19/10/2016 | Children's Services | CATERING WHOLESALERS LTD | Supplies and Services | Provisions Food | £149.36 |
| 18/10/2016 | Children's Services | CCS MEDIA | Supplies and Services | Equipment Purchase | £40.29 |
| 18/10/2016 | Children's Services | CCS MEDIA | Supplies and Services | Equipment Purchase | £101.15 |
| 18/10/2016 | Children's Services | CCS MEDIA | Supplies and Services | IT Project Related Expenditure | £299.15 |
| 19/10/2016 | Children's Services | CCS MEDIA | Supplies and Services | Equipment Purchase | £297.89 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|------------|
| 04/10/2016 | Children's Services | CEDAR HALL SCHOOL | Third Party Payments | Independent Special Schools Residential | £2,830.00 |
| 31/10/2016 | Children's Services | CEDAR HALL SCHOOL | Third Party Payments | Independent Special Schools Residential | -£520.00 |
| 10/10/2016 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Section 17 | £174.00 |
| 18/10/2016 | Children's Services | CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Statemented Payments | £375.00 |
| 03/10/2016 | Children's Services | CHANNELS AND CHOICES | Third Party Payments | Out of Borough Placements Child | £182.14 |
| 13/10/2016 | Children's Services | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Employees | Seminars And Courses | £875.00 |
| 18/10/2016 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Provisions Food | £179.29 |
| 18/10/2016 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Provisions Food | £115.62 |
| 18/10/2016 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Provisions Food | £241.61 |
| 18/10/2016 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Provisions Food | £121.82 |
| 28/10/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | -£982.95 |
| 20/10/2016 | Children's Services | CHILDRENS D V GROUP | Supplies and Services | Professional Fees | £130.00 |
| 29/10/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Planned | £73.68 |
| 29/10/2016 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Planned | £183.36 |
| 04/10/2016 | Children's Services | COMPASS CHILDREN'S HOME | Third Party Payments | Out of Borough Placements Child | £15,857.10 |
| 05/10/2016 | Children's Services | COMPUTER TALK LTD | Supplies and Services | External Agencies | £15,293.01 |
| 21/10/2016 | Children's Services | CONTRACT NATIONAL GAS LTD | Premises | Gas | £126.84 |
| 13/10/2016 | Children's Services | CORAM | Supplies and Services | Project Work | £22,540.16 |
| 19/10/2016 | Children's Services | CORAMBAAF ADOPTION & FOSTERING ACADEMY | Supplies and Services | Professional Fees | £1,034.00 |
| 25/10/2016 | Children's Services | CORE ASSETS CHILDREN'S SERVICES LTD | Third Party Payments | Short Breaks Funding | £420.00 |
| 25/10/2016 | Children's Services | CORE ASSETS CHILDREN'S SERVICES LTD | Third Party Payments | Short Breaks Funding | £416.00 |
| 18/10/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £77.20 |
| 18/10/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £162.19 |
| 18/10/2016 | Children's Services | CORRINGHAM PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £10,981.00 |
| 31/10/2016 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £8,863.20 |
| 31/10/2016 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Transfer Payments | UAS Former Relevant | £2,973.70 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------|-----------------------|---------------------------------|-----------|
| 17/10/2016 | Children's Services | CREDO CARE LTD | Third Party Payments | Out of Borough Placements Child | £6,135.80 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £75.00 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £75.00 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £446.20 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £292.90 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £80.00 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £30.00 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £75.00 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £107.50 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £97.50 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £97.50 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £614.90 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £119.70 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £595.70 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £595.70 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £116.90 |
| 10/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £115.00 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £103.25 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £95.50 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £30.00 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £103.25 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £92.50 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £92.50 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £112.30 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £120.00 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £65.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|--|------------|
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £82.50 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £94.50 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £103.25 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £75.00 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £88.40 |
| 14/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £72.50 |
| 16/10/2016 | Children's Services | DANIELA LANGUAGES LTD | Supplies and Services | Professional Fees | £107.50 |
| 05/10/2016 | Children's Services | DARTFORD GRAMMAR SCHOOL | Third Party Payments | Recharges From Other Local Authorities | £9,007.00 |
| 18/10/2016 | Children's Services | DENEHOLM PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Statemented Payments | £2,558.00 |
| 14/10/2016 | Children's Services | DILKES ACADEMY | Premises | Rent Payable | £790.00 |
| 18/10/2016 | Children's Services | DILKES ACADEMY | Third Party Payments | Statemented Payments | £22,467.00 |
| 06/10/2016 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Out of Borough Placements Child | £4,490.04 |
| 06/10/2016 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Payments for child Refugees | £4,041.16 |
| 06/10/2016 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Payments for child Refugees | £3,588.87 |
| 10/10/2016 | Children's Services | DRAGON SERVICES | Supplies and Services | Equipment Repair and Maintenance | £5,500.27 |
| 19/10/2016 | Children's Services | DRAGON SERVICES | Premises | Building Maintenance Day To Day | £60.00 |
| 07/10/2016 | Children's Services | EARLY LINKS TRAINING AND CON SERV | Supplies and Services | Examination Fees | £457.00 |
| 07/10/2016 | Children's Services | EARLY LINKS TRAINING AND CON SERV | Supplies and Services | Examination Fees | £1,495.00 |
| 07/10/2016 | Children's Services | EARLY LINKS TRAINING AND CON SERV | Supplies and Services | Examination Fees | £1,025.00 |
| 11/10/2016 | Children's Services | EAST THURROCK KIDS CLUB LTD | Third Party Payments | Community Payments | £882.00 |
| 18/10/2016 | Children's Services | EAST TILBURY PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £2,661.00 |
| 20/10/2016 | Children's Services | EDEN SPRINGS (UK) LTD | Supplies and Services | Equipment Rental Hire | £123.10 |
| 20/10/2016 | Children's Services | EDEN SPRINGS (UK) LTD | Supplies and Services | Provisions Food | £30.84 |
| 18/10/2016 | Children's Services | EDF ENERGY | Premises | Electricity | £93.53 |
| 14/10/2016 | Children's Services | EDS MINIBUS & COACH HIRE | Third Party Payments | Section 17 | £90.00 |
| 03/10/2016 | Children's Services | ENHANCE EHC LTD | Supplies and Services | Consultant Fees | £1,436.40 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|-----------------------------|------------|
| 12/10/2016 | Children's Services | ENSIGN BUS COMPANY LTD | Transport | Home to School Bus Tickets | £6,111.00 |
| 12/10/2016 | Children's Services | ENSIGN BUS COMPANY LTD | Transport | Home to School Bus Tickets | £10,233.52 |
| 12/10/2016 | Children's Services | ENSIGN BUS COMPANY LTD | Transport | Home to School Bus Tickets | £3,278.25 |
| 12/10/2016 | Children's Services | ENSIGN BUS COMPANY LTD | Transport | Home to School Bus Tickets | £1,105.00 |
| 20/10/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £667.24 |
| 28/10/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £527.97 |
| 24/10/2016 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High Direct Payments | £20,452.32 |
| 24/10/2016 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | £1,988.92 |
| 31/10/2016 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High Direct Payments | £1,785.10 |
| 06/10/2016 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Superannuation | £1,579.93 |
| 07/10/2016 | Children's Services | ESSEX COUNTY COUNCIL | Transport | Contract Hire Vehicles | £27,939.36 |
| 07/10/2016 | Children's Services | ESSEX COUNTY COUNCIL | Transport | Contract Hire Vehicles | £14,302.14 |
| 07/10/2016 | Children's Services | ESSEX COUNTY COUNCIL | Transport | Contract Hire Vehicles | £10,078.52 |
| 11/10/2016 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Enhanced Pensions | £59,472.74 |
| 13/10/2016 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Enhanced Pensions | £59,472.74 |
| 21/10/2016 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Superannuation | £7,283.83 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £105.60 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £104.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £80.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £85.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £101.60 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £85.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £85.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £85.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £85.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £85.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £114.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------|-----------------------|--------------------|---------|
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.90 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.90 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.90 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £86.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £104.60 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.90 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £135.90 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £99.60 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £111.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £96.40 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £65.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £96.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £114.80 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £111.80 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £111.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £111.80 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £111.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £111.50 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £699.04 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £102.40 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £102.70 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £194.60 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £120.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £120.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------|----------------------|--------------------|---------|
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £120.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £120.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £120.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £89.50 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £72.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £96.70 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £95.80 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------|-----------------------|--------------------|---------|
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £119.70 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £97.80 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £145.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £105.50 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £136.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £120.50 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £137.00 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £87.20 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £110.90 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £99.90 |
| 06/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £81.36 |
| 13/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £375.32 |
| 13/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.78 |
| 13/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £101.15 |
| 13/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £99.15 |
| 13/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £101.60 |
| 13/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £78.30 |
| 13/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £120.20 |
| 13/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £87.27 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £147.90 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £101.00 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.50 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £133.70 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £105.49 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £155.00 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £132.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------|-----------------------|---------------------------------------|---------|
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £95.78 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £102.00 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.20 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £99.50 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £195.00 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £137.00 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £285.00 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £100.50 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £120.50 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £98.80 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £137.00 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £119.00 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £102.50 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £92.80 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £99.50 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £138.50 |
| 17/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Professional Fees | £92.00 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £108.40 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £81.68 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £81.56 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £107.10 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £105.00 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £85.60 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £85.60 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £85.60 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £85.60 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------|-----------------------|---------------------------------|------------|
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £85.60 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £85.60 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £94.50 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £159.50 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £106.00 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £104.10 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £102.00 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £137.00 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £111.10 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £98.00 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £112.40 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £90.40 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £118.60 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £80.80 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £94.50 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £134.30 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £89.00 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £97.00 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £103.80 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £98.90 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £86.30 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £113.90 |
| 19/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £120.00 |
| 20/10/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £110.10 |
| 06/10/2016 | Children's Services | ETHELBERT CHILDRENS SERVICES | Third Party Payments | Out of Borough Placements Child | £21,023.54 |
| 13/10/2016 | Children's Services | EXCELL NETWORK SOLUTIONS LTD | Supplies and Services | Telephones Call Charges | £294.40 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|-------------|
| 01/10/2016 | Children's Services | FAMILY MOSAIC | Transfer Payments | Leaving Care Other Payments | £9,508.40 |
| 17/10/2016 | Children's Services | FAMILY MOSAIC | Third Party Payments | Accommodation Payments | £5,127.99 |
| 31/10/2016 | Children's Services | FINDEL EDUCATION LTD | Supplies and Services | Equipment Purchase | £62.96 |
| 07/10/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £427.92 |
| 07/10/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £427.92 |
| 14/10/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £427.92 |
| 05/10/2016 | Children's Services | FIRST ESSEX BUSES LTD | Transport | Home to School Bus Tickets | £8,415.60 |
| 20/10/2016 | Children's Services | FIRST ESSEX BUSES LTD | Transport | Home to School Bus Tickets | £325.00 |
| 06/10/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £2,630.00 |
| 11/10/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £2,713.00 |
| 25/10/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £2,713.00 |
| 18/10/2016 | Children's Services | FLYING SPUR LTD | Third Party Payments | Out of Borough Placements Child | £13,285.67 |
| 19/10/2016 | Children's Services | FLYING SPUR LTD | Third Party Payments | Out of Borough Placements Child | £13,285.67 |
| 07/10/2016 | Children's Services | FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME | Third Party Payments | Out of Borough Placements Child | £16,215.79 |
| 03/10/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,999.31 |
| 04/10/2016 | Children's Services | FOSTERING OUTCOMES LTD | Third Party Payments | Payments for child Refugees | £3,524.70 |
| 01/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | -£31,000.00 |
| 01/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | -£31,000.00 |
| 14/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Out of Borough Placements Child | £3,327.56 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Out of Borough Placements Child | £3,327.56 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Out of Borough Placements Child | £3,220.22 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Out of Borough Placements Child | £3,327.56 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Out of Borough Placements Child | £3,220.22 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Out of Borough Placements Child | £3,327.56 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £5,367.02 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £3,327.56 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £3,327.56 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £3,220.22 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £3,220.22 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £3,327.56 |
| 18/10/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £3,327.56 |
| 18/10/2016 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Provisions Food | £11,982.31 |
| 05/10/2016 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,676.91 |
| 05/10/2016 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Payments for child Refugees | £3,676.91 |
| 14/10/2016 | Children's Services | G L ASSESSMENT | Supplies and Services | Stationery | £8.86 |
| 18/10/2016 | Children's Services | GABLE HALL ACADEMY | Third Party Payments | Statemented Payments | £2,652.00 |
| 18/10/2016 | Children's Services | GIFFARDS PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £1,543.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED | Supplies and Services | Equipment Purchase | £107.96 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - ALDI | Supplies and Services | Provisions Food | £33.65 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - AMAZON EU | Supplies and Services | Project Work | £92.50 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - AMAZON UK PRIME AMZN.C | Supplies and Services | Equipment Purchase | £79.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO | Supplies and Services | Project Work | £27.09 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - AMFBOWLING.CO.UK | Supplies and Services | Holidays, Outings and Hobbies | £16.82 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - ASDA SUPERSTORE | Employees | Provisions Food | £6.83 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - ASDA SUPERSTORE | Supplies and Services | Provisions Food | £109.40 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR | Supplies and Services | Equipment Purchase | -£200.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR | Supplies and Services | Equipment Rental Hire | £359.95 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL | Transfer Payments | Leaving Care Other Payments | £12.50 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE | Third Party Payments | Foster Care Payments | £117.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | -£19.50 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - HOTEL IBIS | Supplies and Services | Foster Care Payments | £1,046.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - HOTEL IBIS | Third Party Payments | Section 17 | £6,360.70 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|-----------|
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L | Third Party Payments | Equipment Purchase | £20.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - L.B. BARKING & DAG | Third Party Payments | Section 17 | £1,116.54 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - LICENSINGAUTHORITY.HTM | Supplies and Services | Professional Fees | £724.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - LOCKERS & BENCH | Premises | Building Maintenance Day To Day | £72.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - OFSTED INTERNET | Supplies and Services | Consultant Fees | £50.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - PARK INN THURROCK | Supplies and Services | Foster Care Payments | £412.25 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - PARK INN THURROCK | Third Party Payments | Section 17 | £279.80 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - PARK RESORTS LTD | Third Party Payments | Section 17 | £406.21 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - PAYPAL ORIENTALIA | Third Party Payments | Equipment Purchase | £28.50 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366 | Premises | Cleaning Materials | £13.56 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - PREMIER INN | Supplies and Services | Foster Care Payments | £57.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - PREMIER INN | Third Party Payments | Accommodation Payments | £243.75 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - PREMIER INN | Third Party Payments | Foster Care Payments | £96.67 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - PREMIER INN | Third Party Payments | Section 17 | £3,413.91 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - QUALITY ASSET MANAGEME | Third Party Payments | Section 17 | £59.50 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - SAINSBURYS 2071 | Supplies and Services | Equipment Purchase | £121.41 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071 | Supplies and Services | Equipment Purchase | £72.32 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - STUBBERS ADVENTURE CEN | Third Party Payments | Section 17 | £456.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - TESCO PFS 3215 | Supplies and Services | Equipment Purchase | £7.66 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - TESCO STORE 3086 | Supplies and Services | Equipment Purchase | £26.35 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - THE ENDEAVOUR HOTE | Third Party Payments | Section 17 | £630.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - W M MORRISON PLC | Third Party Payments | Section 17 | £104.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - WP-THE VIRTUAL COLLEGE | Supplies and Services | Equipment Purchase | £54.00 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL | Supplies and Services | Furniture Purchase | £86.40 |
| 05/10/2016 | Children's Services | GOV'T PROCUREMENT CARD - WWW.ONLINEREALITY.CO.U | Supplies and Services | Furniture Purchase | £215.94 |
| 18/10/2016 | Children's Services | GRAHAM JAMES PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £2,144.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|-------------|
| 10/10/2016 | Children's Services | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £545.95 |
| 10/10/2016 | Children's Services | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £88.80 |
| 10/10/2016 | Children's Services | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £34.53 |
| 14/10/2016 | Children's Services | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £22.69 |
| 28/10/2016 | Children's Services | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £11.72 |
| 28/10/2016 | Children's Services | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £16.26 |
| 28/10/2016 | Children's Services | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £35.85 |
| 07/10/2016 | Children's Services | GRAYS TEAM MINISTRY | Premises | Business Rates | £1,750.00 |
| 14/10/2016 | Children's Services | H W WILSON LTD | Premises | Building Maintenance Planned | £477.25 |
| 14/10/2016 | Children's Services | H W WILSON LTD | Premises | Building Maintenance Planned | £80.00 |
| 21/10/2016 | Children's Services | H W WILSON LTD | Construction | Building Works | £192,755.85 |
| 25/10/2016 | Children's Services | H W WILSON LTD | Premises | Building Maintenance Day To Day | £435.00 |
| 28/10/2016 | Children's Services | HACKNEY LEARNING TRUST | Transport | Contract Hire Vehicles | £1,615.00 |
| 04/10/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | £12,872.00 |
| 07/10/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | £1,008.00 |
| 07/10/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Short Breaks Funding | £2,375.00 |
| 18/10/2016 | Children's Services | HARRIS ACADEMY CHAFFORD HUNDRED | Third Party Payments | Stated Payments | £18,360.00 |
| 18/10/2016 | Children's Services | HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED | Third Party Payments | Stated Payments | £10,647.00 |
| 18/10/2016 | Children's Services | HARRIS PRIMARY ACADEMY MAYFLOWER | Third Party Payments | Stated Payments | £375.00 |
| 18/10/2016 | Children's Services | HASSENBROOK ACADEMY | Third Party Payments | Stated Payments | £3,071.00 |
| 26/10/2016 | Children's Services | HATTENS SOLICITORS & MEDIATORS | Supplies and Services | Legal Fees | £98.00 |
| 19/10/2016 | Children's Services | HAWKWELL ALARMS LTD | Premises | Security Measures | £95.50 |
| 25/10/2016 | Children's Services | HAWKWELL ALARMS LTD | Premises | Security Measures | £95.50 |
| 31/10/2016 | Children's Services | HAWKWELL ALARMS LTD | Premises | Security Measures | £95.50 |
| 06/10/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £3,250.00 |
| 11/10/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £2,600.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------|-----------------------|---|-------------|
| 18/10/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £3,250.00 |
| 21/10/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £12,000.00 |
| 28/10/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £3,250.00 |
| 21/10/2016 | Children's Services | HAZEL HOUSE HOMES | Third Party Payments | Payments for child Refugees | £4,254.32 |
| 11/10/2016 | Children's Services | HEADSTART NURSERY TWO | Third Party Payments | Community Payments | £1,960.00 |
| 25/10/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | £82.25 |
| 26/10/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | £167.25 |
| 18/10/2016 | Children's Services | HERRINGHAM PRIMARY ACADEMY | Third Party Payments | Stated Payments | £2,345.00 |
| 06/10/2016 | Children's Services | HIGH HOUSE ENTERPRISES LTD | Premises | Rent Payable | £3,150.00 |
| 06/10/2016 | Children's Services | HIGH HOUSE PRODUCTION PARK | Supplies and Services | Equipment Rental Hire | £205.30 |
| 19/10/2016 | Children's Services | HILLCREST AUTISM SERVICES LTD | Third Party Payments | Independent Special Schools Residential | £14,844.00 |
| 19/10/2016 | Children's Services | HILLCREST AUTISM SERVICES LTD | Third Party Payments | Independent Special Schools Residential | £14,553.00 |
| 01/10/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | -£14,798.57 |
| 20/10/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £15,145.71 |
| 20/10/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £12,842.86 |
| 26/10/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £1,028.57 |
| 26/10/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £15,428.57 |
| 26/10/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £15,942.86 |
| 06/10/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £1,147.00 |
| 11/10/2016 | Children's Services | HOLMDENE HOUSING | Transfer Payments | UAS Former Relevant | £229.40 |
| 27/10/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £1,147.00 |
| 09/10/2016 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | £12,307.60 |
| 06/10/2016 | Children's Services | HORNDON VILLAGE PLAYGROUP | Third Party Payments | Private Contractors | £10,752.60 |
| 07/10/2016 | Children's Services | HSHTC LTD | Employees | Employee Training | £580.00 |
| 07/10/2016 | Children's Services | HSHTC LTD | Employees | Employee Training | £350.00 |
| 14/10/2016 | Children's Services | HUGGINS BROMAGE FERGUSON | Construction | Professional/legal Fees | £4,516.66 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------|-----------------------|---------------------------------|------------|
| 14/10/2016 | Children's Services | HUGGINS BROMAGE FERGUSON | Construction | Professional/legal Fees | £5,645.00 |
| 12/10/2016 | Children's Services | I S P CENTRAL OFFICE | Third Party Payments | Out of Borough Placements Child | £6,418.86 |
| 10/10/2016 | Children's Services | IBIS HOTEL | Third Party Payments | Accommodation Payments | £630.00 |
| 24/10/2016 | Children's Services | IMAGE @ WORK LTD | Supplies and Services | Clothing and Uniforms | £434.27 |
| 18/10/2016 | Children's Services | INITIAL WASHROOM SOLUTIONS | Premises | Cleaning Materials | £102.31 |
| 18/10/2016 | Children's Services | INSIGHT DIRECT UK LTD | Supplies and Services | Computer Consumables | £15.99 |
| 19/10/2016 | Children's Services | INTEGRATED WATER SERVICES LTD | Premises | Building Maintenance Day To Day | £140.00 |
| 24/10/2016 | Children's Services | INTERACT CHELMSFORD LTD | Supplies and Services | Client Training | £1,020.00 |
| 27/10/2016 | Children's Services | INTERSERVE FIRE SERVICES LTD | Premises | Building Maintenance Day To Day | £163.36 |
| 28/10/2016 | Children's Services | INTERSERVE FIRE SERVICES LTD | Premises | Building Maintenance Day To Day | £4.00 |
| 13/10/2016 | Children's Services | INVESTEC ASSET FINANCE PLC | Supplies and Services | Equipment Rental Hire | £982.22 |
| 18/10/2016 | Children's Services | JAYCO RELOCATIONS | Premises | Building Maintenance Day To Day | £252.00 |
| 28/10/2016 | Children's Services | K I S EDUCATION SOLUTIONS LTD | Supplies and Services | Professional Fees | £2,700.00 |
| 10/10/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,508.58 |
| 10/10/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,508.58 |
| 10/10/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £5,287.67 |
| 31/10/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £113.18 |
| 31/10/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £226.36 |
| 31/10/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £272.00 |
| 18/10/2016 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £1,753.00 |
| 17/10/2016 | Children's Services | KENT CLEANING SUPPLIES | Supplies and Services | Estate Action Team | £28.98 |
| 03/10/2016 | Children's Services | KINDERCARE FOSTERING | Third Party Payments | Payments for child Refugees | £3,231.30 |
| 18/10/2016 | Children's Services | LANSDOWNE PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £16,442.00 |
| 25/10/2016 | Children's Services | LEXTOX | Third Party Payments | Private Contractors | £196.75 |
| 25/10/2016 | Children's Services | LEXTOX | Third Party Payments | Private Contractors | £89.00 |
| 25/10/2016 | Children's Services | LEXTOX | Third Party Payments | Private Contractors | £44.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|----------------------------------|------------|
| 25/10/2016 | Children's Services | LIGHTHOUSE FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £3,392.85 |
| 31/10/2016 | Children's Services | LIGHTHOUSE FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £4,650.00 |
| 03/10/2016 | Children's Services | LITTLE ACORNS FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,826.29 |
| 06/10/2016 | Children's Services | LODGE GROUP CARE LTD | Third Party Payments | Out of Borough Placements Child | £17,377.67 |
| 10/10/2016 | Children's Services | LODGE GROUP CARE LTD | Third Party Payments | Out of Borough Placements Child | £4,217.27 |
| 14/10/2016 | Children's Services | LODGE GROUP CARE LTD | Third Party Payments | Out of Borough Placements Child | £10,917.85 |
| 14/10/2016 | Children's Services | LODGE GROUP CARE LTD | Third Party Payments | Out of Borough Placements Child | £16,817.10 |
| 14/10/2016 | Children's Services | LODGE GROUP CARE LTD | Third Party Payments | Out of Borough Placements Child | £4,275.17 |
| 14/10/2016 | Children's Services | LODGE GROUP CARE LTD | Third Party Payments | Out of Borough Placements Child | £10,517.10 |
| 31/10/2016 | Children's Services | LONDON & HOME COUNTIES REGIONAL CONFERENCES | Supplies and Services | Subscriptions Other | £300.00 |
| 27/10/2016 | Children's Services | LONDON BOROUGH OF HAVERING | Supplies and Services | Professional Fees | £975.00 |
| 12/10/2016 | Children's Services | LONDON GATEWAY NETWORKS LTD | Supplies and Services | Telephones Call Charges | £250.00 |
| 03/10/2016 | Children's Services | MAJESTIC FAMILY SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £6,400.00 |
| 13/10/2016 | Children's Services | MANN'S MUSIC SHOP LTD | Supplies and Services | Equipment Repair and Maintenance | £599.23 |
| 20/10/2016 | Children's Services | MASLAND HOMES | Transfer Payments | UAS Former Relevant | £615.00 |
| 12/10/2016 | Children's Services | MEADOWS | Third Party Payments | Out of Borough Placements Child | £720.00 |
| 14/10/2016 | Children's Services | MEADOWS | Third Party Payments | Out of Borough Placements Child | £3,050.00 |
| 25/10/2016 | Children's Services | MEADOWS | Third Party Payments | Out of Borough Placements Child | £885.71 |
| 25/10/2016 | Children's Services | MEADOWS | Third Party Payments | Out of Borough Placements Child | £857.14 |
| 25/10/2016 | Children's Services | MEADOWS | Third Party Payments | Out of Borough Placements Child | £885.71 |
| 25/10/2016 | Children's Services | MEADOWS | Third Party Payments | Out of Borough Placements Child | £857.14 |
| 21/10/2016 | Children's Services | MEDSERV | Third Party Payments | Section 17 | £756.30 |
| 18/10/2016 | Children's Services | METRO SECURITY GB PLC | Premises | Building Maintenance Day To Day | £81.00 |
| 31/10/2016 | Children's Services | MIG HOUSE RESIDENTIAL CARE HOME LTD | Third Party Payments | Out of Borough Placements Child | £33,214.26 |
| 31/10/2016 | Children's Services | MIG HOUSE RESIDENTIAL CARE HOME LTD | Third Party Payments | Out of Borough Placements Child | £11,071.42 |
| 25/10/2016 | Children's Services | N H S THURROCK C C G | Third Party Payments | Private Contractors | £4,510.70 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------|-----------------------|---|------------|
| 31/10/2016 | Children's Services | NAS SERVICES LTD | Third Party Payments | Independent Special Schools Residential | £18,845.73 |
| 20/10/2016 | Children's Services | NATIONAL FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £13,252.58 |
| 11/10/2016 | Children's Services | NATIONAL PORTAGE ASSOCIATION | Third Party Payments | Short Breaks Funding | £98.00 |
| 18/10/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £312.70 |
| 18/10/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £495.00 |
| 18/10/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £455.00 |
| 06/10/2016 | Children's Services | NETPEX | Third Party Payments | Out of Borough Placements Child | £407.16 |
| 06/10/2016 | Children's Services | NETPEX | Third Party Payments | Out of Borough Placements Child | £57.90 |
| 06/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £231.60 |
| 06/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £3,542.99 |
| 06/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £4,207.32 |
| 10/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £135.72 |
| 11/10/2016 | Children's Services | NETPEX | Transfer Payments | UAS Former Relevant | £800.03 |
| 14/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £4,071.60 |
| 14/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £3,428.70 |
| 14/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £4,071.60 |
| 14/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £231.60 |
| 26/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £729.48 |
| 26/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £729.48 |
| 26/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £57.90 |
| 26/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £729.48 |
| 26/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £729.48 |
| 26/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £607.90 |
| 26/10/2016 | Children's Services | NETPEX | Third Party Payments | Payments for child Refugees | £729.48 |
| 05/10/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Out of Borough Placements Child | £3,874.44 |
| 05/10/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Payments for child Refugees | £786.42 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|-------------|
| 06/10/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Payments for child Refugees | £3,874.44 |
| 14/10/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Payments for child Refugees | £786.42 |
| 20/10/2016 | Children's Services | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Premises | Contract Cleaning | £458.10 |
| 21/10/2016 | Children's Services | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Premises | Contract Cleaning | £25.66 |
| 01/10/2016 | Children's Services | NEXUS FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £6,696.00 |
| 14/10/2016 | Children's Services | NEXUS FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £3,689.00 |
| 12/10/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £143.94 |
| 12/10/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £182.06 |
| 12/10/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £59.93 |
| 12/10/2016 | Children's Services | NORSEMAN DIRECT | Supplies and Services | Equipment Purchase | £15.32 |
| 12/10/2016 | Children's Services | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Panel Expenditure | £15,929.00 |
| 31/10/2016 | Children's Services | OAK HOUSE CHILDRENS HOME LTD | Third Party Payments | Out of Borough Placements Child | £12,842.86 |
| 03/10/2016 | Children's Services | OAKLANDS ESTATES | Transfer Payments | UAS Former Relevant | £10,991.21 |
| 06/10/2016 | Children's Services | OAKLANDS ESTATES | Transfer Payments | UAS Former Relevant | £6,900.00 |
| 04/10/2016 | Children's Services | OASIS YOUNG PEOPLES SERVICES UK LTD | Third Party Payments | Out of Borough Placements Child | £17,760.12 |
| 13/10/2016 | Children's Services | OCR | Supplies and Services | Examination Fees | £85.15 |
| 18/10/2016 | Children's Services | OLIVE AP ACADEMY THURROCK | Third Party Payments | Stated Payments | £510,940.00 |
| 13/10/2016 | Children's Services | ONE STOP BADGES LTD | Supplies and Services | Stationery | £285.00 |
| 04/10/2016 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | £442.77 |
| 13/10/2016 | Children's Services | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £47.25 |
| 04/10/2016 | Children's Services | OPTIMA SOCIAL CARE LTD | Supplies and Services | Professional Fees | £2,678.70 |
| 28/10/2016 | Children's Services | OPUS TELECOM LTD | Supplies and Services | Telephones Call Charges | £187.87 |
| 25/10/2016 | Children's Services | ORAL HEALTH FOUNDATION | Premises | Health and Safety | £52.65 |
| 12/10/2016 | Children's Services | ORANGE GROVE FOSTERCARE LTD | Third Party Payments | Payments for child Refugees | £3,557.10 |
| 26/10/2016 | Children's Services | ORANGE GROVE FOSTERCARE LTD | Third Party Payments | Out of Borough Placements Child | £5,707.00 |
| 26/10/2016 | Children's Services | ORANGE GROVE FOSTERCARE LTD | Third Party Payments | Payments for child Refugees | £1,541.41 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------|-----------------------|---------------------------------|------------|
| 11/10/2016 | Children's Services | ORCHID CELLMARK LTD | Third Party Payments | Assessments | £50.00 |
| 11/10/2016 | Children's Services | ORCHID CELLMARK LTD | Third Party Payments | Private Contractors | £200.00 |
| 18/10/2016 | Children's Services | ORMISTON PARK ACADEMY | Third Party Payments | Statemented Payments | £43,463.00 |
| 11/10/2016 | Children's Services | P D C S 13594737 | Income | Fees And Charges | £80.00 |
| 28/10/2016 | Children's Services | P F AHERN LONDON LTD | Premises | Removal of Rubbish | £77.60 |
| 28/10/2016 | Children's Services | P F AHERN LONDON LTD | Premises | Removal of Rubbish | £60.64 |
| 25/10/2016 | Children's Services | P H F SERVICES LTD | Third Party Payments | Section 17 | £54.00 |
| 03/10/2016 | Children's Services | PAC PROMOTIONAL PRODUCTS LTD | Supplies and Services | Equipment Purchase | £84.00 |
| 20/10/2016 | Children's Services | PAGEONE COMMUNICATIONS LTD | Supplies and Services | Computer Consumables | £370.00 |
| 20/10/2016 | Children's Services | PAGEONE COMMUNICATIONS LTD | Supplies and Services | Computer Consumables | £120.00 |
| 25/10/2016 | Children's Services | PALMERS SOLICITORS | Supplies and Services | Legal Fees | £125.00 |
| 21/10/2016 | Children's Services | PEARDON HEALTH & SAFETY LTD | Construction | Professional/legal Fees | £435.00 |
| 20/10/2016 | Children's Services | PHS LTD | Premises | Contract Cleaning | £73.40 |
| 20/10/2016 | Children's Services | PHS LTD | Premises | Contract Cleaning | £379.64 |
| 24/10/2016 | Children's Services | PHS LTD | Premises | Contract Cleaning | £1,991.40 |
| 26/10/2016 | Children's Services | PHS LTD | Premises | Contract Cleaning | £379.64 |
| 11/10/2016 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Community Payments | £2,940.00 |
| 11/10/2016 | Children's Services | PLACEMENT SUPPORT LTD | Third Party Payments | Panel Expenditure | £1,488.00 |
| 14/10/2016 | Children's Services | PLACEMENT SUPPORT LTD | Third Party Payments | Panel Expenditure | £214.00 |
| 11/10/2016 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Community Payments | £1,470.00 |
| 20/10/2016 | Children's Services | PMB ELECTRICAL SUPPLIES LTD | Premises | Building Maintenance Day To Day | £340.00 |
| 05/10/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £3,306.34 |
| 05/10/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £1,300.00 |
| 31/10/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £1,300.00 |
| 31/10/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £3,306.34 |
| 31/10/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £2,650.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------|
| 31/10/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £23,690.00 |
| 03/10/2016 | Children's Services | PRESCOTT-THOMAS LTD | Supplies and Services | Provisions Food | £2,631.72 |
| 03/10/2016 | Children's Services | PRESCOTT-THOMAS LTD | Supplies and Services | Provisions Food | £1,184.70 |
| 20/10/2016 | Children's Services | PRINCES TRUST TEAM | Supplies and Services | Project Work | £620.00 |
| 06/10/2016 | Children's Services | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £352.00 |
| 07/10/2016 | Children's Services | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £134.00 |
| 07/10/2016 | Children's Services | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £113.00 |
| 21/10/2016 | Children's Services | PROGRESS ADULT LIVING SERVICES LLP | Third Party Payments | Out of Borough Placements Child | £12,082.50 |
| 21/10/2016 | Children's Services | PROGRESS ADULT LIVING SERVICES LLP | Third Party Payments | Out of Borough Placements Child | £13,425.00 |
| 21/10/2016 | Children's Services | PROGRESS ADULT LIVING SERVICES LLP | Third Party Payments | Out of Borough Placements Child | £13,872.50 |
| 07/10/2016 | Children's Services | PSS SECURE TRANSPORT | Third Party Payments | Community Payments | £867.86 |
| 25/10/2016 | Children's Services | PSYCHOLOGY EXPERTS LTD | Supplies and Services | Medical Fees | £197.48 |
| 25/10/2016 | Children's Services | PSYCHOLOGY EXPERTS LTD | Supplies and Services | Professional Fees | £894.94 |
| 25/10/2016 | Children's Services | PSYCHOLOGY EXPERTS LTD | Supplies and Services | Professional Fees | £375.83 |
| 18/10/2016 | Children's Services | PURFLEET PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £1,313.00 |
| 06/10/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Security Measures | £374.00 |
| 06/10/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Security Measures | £396.00 |
| 03/10/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,000.00 |
| 14/10/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £1,590.40 |
| 14/10/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,783.20 |
| 14/10/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £5,004.00 |
| 18/10/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,780.00 |
| 18/10/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,000.00 |
| 13/10/2016 | Children's Services | QUANTUM JOBS.COM LTD | Employees | Employee Training | £299.00 |
| 18/10/2016 | Children's Services | QUARRY HILL ACADEMY | Third Party Payments | Statemented Payments | £3,412.00 |
| 05/10/2016 | Children's Services | QUBE CATERING EQUIPMENT LTD | Construction | Building Works | £444.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------|-----------------------|---|------------|
| 17/10/2016 | Children's Services | QUBE CATERING EQUIPMENT LTD | Supplies and Services | Equipment Purchase | £168.78 |
| 11/10/2016 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Community Payments | £980.00 |
| 13/10/2016 | Children's Services | RAILWAY COTTAGE | Third Party Payments | Foster Care Payments | £65.00 |
| 11/10/2016 | Children's Services | RAINBOWS PRESCHOOL | Third Party Payments | Community Payments | £735.00 |
| 03/10/2016 | Children's Services | RAMSDEN HALL ACADEMY | Third Party Payments | Recharges From Other Local Authorities | £8,844.00 |
| 03/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £709.64 |
| 03/10/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £7,300.00 |
| 03/10/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £1,822.73 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £519.22 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,260.41 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £4,154.70 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £31,844.66 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £156.80 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £692.50 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £20,432.82 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £462.58 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £676.44 |
| 03/10/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £5,679.64 |
| 03/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £519.22 |
| 03/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £1,300.10 |
| 04/10/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £15,385.00 |
| 04/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | -£115.80 |
| 04/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | -£20.00 |
| 04/10/2016 | Children's Services | REDACTED | Third Party Payments | Out of Borough Placements Child | £3,802.50 |
| 04/10/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £15,311.60 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---------------------------------|------------|
| 04/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £126.74 |
| 05/10/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £60.00 |
| 05/10/2016 | Children's Services | REDACTED | Third Party Payments | Out of Borough Placements Child | £4,717.42 |
| 05/10/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £18,351.69 |
| 05/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £137.97 |
| 05/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £39.60 |
| 06/10/2016 | Children's Services | REDACTED | Employees | Agency Staff Payments | £1,108.74 |
| 06/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £57.90 |
| 06/10/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £55.00 |
| 06/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £632.67 |
| 06/10/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £2,012.43 |
| 06/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £40.00 |
| 06/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £2,000.00 |
| 06/10/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £2,651.72 |
| 07/10/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £1,750.00 |
| 07/10/2016 | Children's Services | REDACTED | Supplies and Services | Equipment Purchase | £450.00 |
| 07/10/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £432.00 |
| 07/10/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £57.88 |
| 07/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £779.00 |
| 07/10/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £588.00 |
| 07/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £7.30 |
| 07/10/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £813.73 |
| 09/10/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £1,300.00 |
| 10/10/2016 | Children's Services | REDACTED | Supplies and Services | Books and Publications | £6,000.00 |
| 10/10/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £2,080.00 |
| 10/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £709.64 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 10/10/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £1,329.80 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £519.22 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,260.41 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £4,154.70 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £30,991.03 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £115.80 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £698.50 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £16,141.80 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £462.58 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £676.44 |
| 10/10/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £6,323.50 |
| 10/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | -£3,322.77 |
| 10/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £459.44 |
| 11/10/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £2,512.00 |
| 11/10/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £39.27 |
| 11/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £764.80 |
| 11/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £60.00 |
| 12/10/2016 | Children's Services | REDACTED | Third Party Payments | Out of Borough Placements Child | £3,802.50 |
| 12/10/2016 | Children's Services | REDACTED | Third Party Payments | Panel Expenditure | £490.00 |
| 12/10/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £3,869.95 |
| 13/10/2016 | Children's Services | REDACTED | Premises | Building Maintenance Planned | £471.39 |
| 13/10/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £240.00 |
| 13/10/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £800.00 |
| 13/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £83.30 |
| 13/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £73.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|--------------------------------------|------------|
| 13/10/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £714.88 |
| 13/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £2,210.59 |
| 14/10/2016 | Children's Services | REDACTED | Income | Fees VAT Exempt | £105.00 |
| 14/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | -£78.90 |
| 14/10/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | -£10.00 |
| 14/10/2016 | Children's Services | REDACTED | Third Party Payments | Additional Expenditure | £30.00 |
| 14/10/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | -£98.90 |
| 14/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | -£10.00 |
| 14/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £100.00 |
| 17/10/2016 | Children's Services | REDACTED | Supplies and Services | Medical Fees | £50.30 |
| 17/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | -£100.00 |
| 17/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | -£72.84 |
| 17/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £27.50 |
| 17/10/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £431.30 |
| 18/10/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £120.00 |
| 18/10/2016 | Children's Services | REDACTED | Supplies and Services | Equipment Repair and Maintenance | £340.00 |
| 18/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £941.24 |
| 18/10/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £800.00 |
| 18/10/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £1,739.21 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £519.22 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,260.41 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £3,644.30 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £34,779.39 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Level 3 Carers | £20,510.00 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £313.60 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £942.50 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £23,938.20 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £462.58 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £676.44 |
| 18/10/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £6,373.45 |
| 18/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £719.12 |
| 18/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £459.44 |
| 18/10/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £101.33 |
| 19/10/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £275.00 |
| 19/10/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £80.00 |
| 19/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £102.00 |
| 20/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £57.90 |
| 20/10/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £2,200.00 |
| 20/10/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £200.00 |
| 20/10/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £1,840.00 |
| 20/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £90.00 |
| 20/10/2016 | Children's Services | REDACTED | Third Party Payments | UAS Former Relevant | £100.00 |
| 20/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £150.00 |
| 20/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £520.00 |
| 21/10/2016 | Children's Services | REDACTED | Third Party Payments | Panel Expenditure | £1,533.00 |
| 21/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £40.00 |
| 24/10/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £652.50 |
| 24/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £709.64 |
| 24/10/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £82.00 |
| 24/10/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £1,123.23 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £482.72 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,260.41 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £2,593.70 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £33,547.03 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £57.90 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £885.50 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £17,180.78 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £462.58 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £676.44 |
| 24/10/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £7,717.47 |
| 24/10/2016 | Children's Services | REDACTED | Transfer Payments | Aiming High Direct Payments | £9,618.40 |
| 24/10/2016 | Children's Services | REDACTED | Transfer Payments | Direct Payments | £7,494.52 |
| 24/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £482.72 |
| 24/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £2,141.43 |
| 25/10/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £187.87 |
| 25/10/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,141.39 |
| 25/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £150.00 |
| 25/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £120.00 |
| 25/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £75.00 |
| 26/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £50.00 |
| 26/10/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £10.00 |
| 26/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £62.00 |
| 28/10/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £220.00 |
| 28/10/2016 | Children's Services | REDACTED | Supplies and Services | Grants Other | £260.00 |
| 28/10/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £4,898.56 |
| 28/10/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £25.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|------------|
| 28/10/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £7,166.42 |
| 28/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £95.40 |
| 31/10/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £651.74 |
| 31/10/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £0.00 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £570.12 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,260.41 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £4,154.70 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Equipment | £43.80 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £30,762.57 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £257.90 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £605.60 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £20,614.06 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £462.58 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £676.44 |
| 31/10/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £6,449.02 |
| 31/10/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £822.62 |
| 31/10/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £664.96 |
| 13/10/2016 | Children's Services | REDBRIDGE SCHOOLS SUPPORT SERVICES LTD | Employees | Employee Training | £3,076.00 |
| 12/10/2016 | Children's Services | RISK SOLUTIONS | Supplies and Services | Consultant Fees | £2,523.00 |
| 23/10/2016 | Children's Services | ROOTS TO FOOD | Supplies and Services | Strategic Marketing | £350.00 |
| 20/10/2016 | Children's Services | ROSIES MINIBUS SERVICE | Transport | Contract Hire Vehicles | £3,600.00 |
| 25/10/2016 | Children's Services | ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION | Supplies and Services | Professional Fees | £75,000.00 |
| 11/10/2016 | Children's Services | RYANCARE FOSTERING LTD | Third Party Payments | Payments for child Refugees | £3,541.75 |
| 11/10/2016 | Children's Services | RYANCARE FOSTERING LTD | Third Party Payments | Payments for child Refugees | £3,541.75 |
| 26/10/2016 | Children's Services | SAFE HANDS FIRST AID | Supplies and Services | Client Training | £300.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|---------------------------------|------------|
| 11/10/2016 | Children's Services | SCALLIWAGS PRE SCHOOL | Third Party Payments | Community Payments | £1,470.00 |
| 06/10/2016 | Children's Services | SECOM PLC | Premises | Building Maintenance Day To Day | £297.28 |
| 06/10/2016 | Children's Services | SECOM PLC | Premises | Security Measures | £79.44 |
| 06/10/2016 | Children's Services | SECOM PLC | Premises | Security Measures | £229.63 |
| 07/10/2016 | Children's Services | SERVELEC SYNERGY LTD | Supplies and Services | IT Project Related Expenditure | £5,513.00 |
| 18/10/2016 | Children's Services | SHAW PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £1,775.00 |
| 13/10/2016 | Children's Services | SHB HIRE LTD | Transport | Contract Hire Vehicles | £1,650.00 |
| 18/10/2016 | Children's Services | SHB HIRE LTD | Transport | Contract Hire Vehicles | £1,677.37 |
| 20/10/2016 | Children's Services | SHRED STATION LTD | Premises | Building Maintenance Day To Day | £15.00 |
| 20/10/2016 | Children's Services | SHRED STATION LTD | Premises | Removal of Rubbish | £15.00 |
| 20/10/2016 | Children's Services | SHRED STATION LTD | Premises | Removal of Rubbish | £15.00 |
| 20/10/2016 | Children's Services | SHRED STATION LTD | Premises | Removal of Rubbish | £15.00 |
| 24/10/2016 | Children's Services | SMSC EDUCATION | Supplies and Services | Professional Fees | £2,850.00 |
| 14/10/2016 | Children's Services | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Project Work | £325.00 |
| 14/10/2016 | Children's Services | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £18.00 |
| 14/10/2016 | Children's Services | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £48.00 |
| 14/10/2016 | Children's Services | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £3,234.00 |
| 24/10/2016 | Children's Services | SOUTH ESSEX RAPE AND INCEST CRISIS | Supplies and Services | Professional Fees | £1,260.00 |
| 14/10/2016 | Children's Services | SPIRIT OF ADVENTURE | Supplies and Services | Professional Fees | £3,983.33 |
| 13/10/2016 | Children's Services | ST CHRISTOPHER HOMES | Third Party Payments | Payments for child Refugees | £8,156.03 |
| 05/10/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Payments for child Refugees | £1,219.13 |
| 06/10/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Payments for child Refugees | £1,381.10 |
| 07/10/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Payments for child Refugees | £4,738.52 |
| 11/10/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Out of Borough Placements Child | £6,244.02 |
| 13/10/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Payments for child Refugees | £15,942.06 |
| 18/10/2016 | Children's Services | ST CLERES SCHOOL (ACADEMY) | Third Party Payments | Statemented Payments | £45,990.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|----------------------------------|------------|
| 18/10/2016 | Children's Services | STANFORD LE HOPE PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £16,190.00 |
| 18/10/2016 | Children's Services | STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Statemented Payments | £6,212.00 |
| 27/10/2016 | Children's Services | STIFFORD CLAYS SOCIAL CLUB | Premises | Business Rates | £45.00 |
| 13/10/2016 | Children's Services | STITCHERS | Supplies and Services | Equipment Repair and Maintenance | £209.95 |
| 25/10/2016 | Children's Services | STONE KING LLP | Supplies and Services | Professional Fees | £130.00 |
| 25/10/2016 | Children's Services | STONE KING LLP | Supplies and Services | Professional Fees | £130.00 |
| 06/10/2016 | Children's Services | STREAMLINE | Support Costs | Bank Charges | £100.27 |
| 06/10/2016 | Children's Services | STREAMLINE | Support Costs | Bank Charges | £63.42 |
| 19/10/2016 | Children's Services | STREAMLINE | Support Costs | Bank Charges | £76.65 |
| 12/10/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,965.75 |
| 12/10/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,995.71 |
| 12/10/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,935.71 |
| 12/10/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,995.71 |
| 12/10/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,995.71 |
| 12/10/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £2,995.71 |
| 24/10/2016 | Children's Services | SUPPORTED FOSTERING SERVICES | Third Party Payments | Out of Borough Placements Child | £3,373.00 |
| 11/10/2016 | Children's Services | SURESTART WHERE KIDS COME FIRST | Third Party Payments | Community Payments | £1,470.00 |
| 10/10/2016 | Children's Services | SWAAY | Third Party Payments | Out of Borough Placements Child | £12,251.58 |
| 07/10/2016 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | £2,835.75 |
| 07/10/2016 | Children's Services | T A C T | Third Party Payments | Payments for child Refugees | £8,656.50 |
| 06/10/2016 | Children's Services | T S S LONDON | Third Party Payments | Payments for child Refugees | £20,774.04 |
| 10/10/2016 | Children's Services | T S S LONDON | Third Party Payments | Payments for child Refugees | £21,466.50 |
| 26/10/2016 | Children's Services | TENANT PARTICIPATION | Supplies and Services | Project Work | £128.38 |
| 11/10/2016 | Children's Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Health and Safety | £112.42 |
| 18/10/2016 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £1,425.00 |
| 03/10/2016 | Children's Services | THAMESIDE TAXIS LTD | Third Party Payments | Section 17 | £400.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---|------------|
| 25/10/2016 | Children's Services | THAMESIDE TAXIS LTD | Third Party Payments | Section 17 | £240.00 |
| 25/10/2016 | Children's Services | THE CAMPION SCHOOL | Third Party Payments | Independent Special Schools Residential | £988.26 |
| 11/10/2016 | Children's Services | THE CONSORTIUM | Supplies and Services | Equipment Purchase | £237.91 |
| 28/10/2016 | Children's Services | THE CONSORTIUM | Supplies and Services | Equipment Purchase | £18.98 |
| 03/10/2016 | Children's Services | THE FOSTERING NETWORK | Third Party Payments | Panel Expenditure | £1,333.05 |
| 18/10/2016 | Children's Services | THE GATEWAY ACADEMY | Third Party Payments | Statemented Payments | £6,360.00 |
| 18/10/2016 | Children's Services | THE GATEWAY PRIMARY FREE SCHOOL | Third Party Payments | Statemented Payments | £1,069.00 |
| 18/10/2016 | Children's Services | THE HATHAWAY ACADEMY | Third Party Payments | Statemented Payments | £909.00 |
| 07/10/2016 | Children's Services | THE NEW LEVEL OF LIFE | Employees | Agency Staff Payments | £14,930.00 |
| 01/10/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Payments for child Refugees | -£6,923.97 |
| 07/10/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Out of Borough Placements Child | £11,390.70 |
| 07/10/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Payments for child Refugees | £79,492.72 |
| 18/10/2016 | Children's Services | THE OCKENDON ACADEMY | Third Party Payments | Statemented Payments | £7,973.00 |
| 04/10/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Professional Fees | £481.20 |
| 06/10/2016 | Children's Services | THE ROYAL OPERA HOUSE | Employees | Seminars And Courses | £200.00 |
| 30/10/2016 | Children's Services | THEASCHOOLS LTD | Supplies and Services | Professional Fees | £1,800.00 |
| 13/10/2016 | Children's Services | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £573.39 |
| 13/10/2016 | Children's Services | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £35,473.11 |
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Employees | CRB checks | £13.00 |
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Premises | Building Maintenance Day To Day | £17.49 |
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Premises | Building Maintenance Planned | £15.71 |
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Advertising and Publicity | £5.00 |
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Equipment Purchase | £80.83 |
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Hospitality Expenses | £26.00 |
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Postage | £129.37 |
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Provisions Food | £25.12 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|----------------------------------|-----------------------|-----------------------------|------------|
| 18/10/2016 | Children's Services | THURROCK ADULT COMMUNITY COLLEGE | Supplies and Services | Stationery | £0.54 |
| 03/10/2016 | Children's Services | THURROCK BOROUGH | Employees | Overtime | £340.00 |
| 06/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £602.00 |
| 06/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £560.00 |
| 10/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £794.00 |
| 11/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £602.00 |
| 17/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Community Payments | £6,500.00 |
| 19/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £1,946.00 |
| 21/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £156.00 |
| 25/10/2016 | Children's Services | THURROCK BOROUGH | Supplies and Services | Subsistence Allowance Staff | £50.00 |
| 26/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £938.00 |
| 28/10/2016 | Children's Services | THURROCK BOROUGH | Employees | Employee Training | £10.00 |
| 28/10/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £150.00 |
| 24/10/2016 | Children's Services | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | UAS Former Relevant | £500.00 |
| 05/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £42.50 |
| 07/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £50.00 |
| 10/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £30.00 |
| 11/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £30.00 |
| 12/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £30.00 |
| 14/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £24.00 |
| 18/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £30.00 |
| 19/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £80.00 |
| 20/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £50.00 |
| 25/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £35.00 |
| 25/10/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £140.00 |
| 04/10/2016 | Children's Services | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Statemented Payments | £37,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---|------------|
| 04/10/2016 | Children's Services | THURROCK PLAY NETWORK | Supplies and Services | Equipment Purchase | £500.11 |
| 14/10/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Postage | £17.51 |
| 14/10/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Project Work | £11.80 |
| 14/10/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Volunteers Travel and Subsistence | £6.50 |
| 14/10/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Transport | Reimbursement Of Fares | £149.00 |
| 04/10/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £28.00 |
| 04/10/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £270.00 |
| 04/10/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £65.00 |
| 04/10/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £180.00 |
| 04/10/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £150.00 |
| 04/10/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £8.00 |
| 04/10/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £64.00 |
| 05/10/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £65.00 |
| 05/10/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £2,800.00 |
| 07/10/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £1,295.00 |
| 28/10/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Independent Special Schools Residential | £135.00 |
| 06/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £9,393.00 |
| 06/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £12,524.00 |
| 06/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,131.00 |
| 06/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,131.00 |
| 06/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,301.50 |
| 06/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,268.33 |
| 25/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,195.00 |
| 25/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,162.90 |
| 25/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £9,090.00 |
| 25/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,030.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---|------------|
| 25/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £12,120.00 |
| 25/10/2016 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £3,030.00 |
| 28/10/2016 | Children's Services | TOLLGATE MEDICAL CENTRE | Third Party Payments | Leaving Care Other Payments | £50.00 |
| 21/10/2016 | Children's Services | TONY KIRBY TRANSPORT LTD | Transport | Contract Hire Vehicles | £4,500.00 |
| 11/10/2016 | Children's Services | TOTAL REWARD PROJECTS LTD | Third Party Payments | Private Contractors | £80.00 |
| 18/10/2016 | Children's Services | TRANSFORMING LIVES COMPANY | Third Party Payments | Out of Borough Placements Child | £39,823.50 |
| 07/10/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £21,000.00 |
| 11/10/2016 | Children's Services | TREASURE CHILD FOREVER PRE SCHOOL | Third Party Payments | Community Payments | £3,920.00 |
| 11/10/2016 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Community Payments | £980.00 |
| 11/10/2016 | Children's Services | TRI STAR PACKAGING SUPPLIES LTD | Supplies and Services | Provisions Food | £3,548.31 |
| 07/10/2016 | Children's Services | TRINITY COLLEGE LONDON | Income | Examination Income | £74.00 |
| 18/10/2016 | Children's Services | TTS GROUP LTD | Supplies and Services | Equipment Purchase | £21.97 |
| 25/10/2016 | Children's Services | TTS GROUP LTD | Supplies and Services | Equipment Purchase | £44.95 |
| 27/10/2016 | Children's Services | TTS GROUP LTD | Supplies and Services | Equipment Purchase | £463.99 |
| 18/10/2016 | Children's Services | TUDOR COURT PRIMARY ACADEMY TRUST | Third Party Payments | Statemented Payments | £4,282.00 |
| 31/10/2016 | Children's Services | TV LICENSING | Transfer Payments | UAS Former Relevant | £873.00 |
| 20/10/2016 | Children's Services | TYNAN SOCIAL WORK CONSULTANTS LTD | Third Party Payments | Foster Care Payments | £3,535.00 |
| 28/10/2016 | Children's Services | UK FIRE TRAINING LTD | Supplies and Services | Client Training | £470.00 |
| 04/10/2016 | Children's Services | UK FOSTERING | Third Party Payments | Out of Borough Placements Child | £150.00 |
| 04/10/2016 | Children's Services | UK FOSTERING | Third Party Payments | Out of Borough Placements Child | £2,957.10 |
| 07/10/2016 | Children's Services | UNIGRAPH UK LTD | Supplies and Services | Photocopying | £441.55 |
| 18/10/2016 | Children's Services | UNIVERSITY COLLEGE LONDON | Supplies and Services | Promotions and Publicity | £83.33 |
| 28/10/2016 | Children's Services | UNIVERSITY OF CAMBRIDGE | Supplies and Services | Professional Fees | £80.00 |
| 05/10/2016 | Children's Services | URBANLAND MANAGEMENT LTD | Third Party Payments | Payments for child Refugees | £18,369.35 |
| 11/10/2016 | Children's Services | URBANLAND MANAGEMENT LTD | Third Party Payments | Payments for child Refugees | £3,825.00 |
| 27/10/2016 | Children's Services | URBANLAND MANAGEMENT LTD | Third Party Payments | Payments for child Refugees | £11,448.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---------------------------------|------------|
| 11/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £102.26 |
| 11/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £116.64 |
| 11/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £258.70 |
| 11/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £39.95 |
| 17/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £106.46 |
| 20/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £97.96 |
| 20/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £215.19 |
| 20/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £56.40 |
| 20/10/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £14.60 |
| 05/10/2016 | Children's Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Call Charges | £16.70 |
| 06/10/2016 | Children's Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Call Charges | £12.50 |
| 04/10/2016 | Children's Services | VOLUNTARY SECTOR TRAINING | Employees | Employee Training | £65.00 |
| 13/10/2016 | Children's Services | WALK TALL | Supplies and Services | Professional Fees | £1,380.00 |
| 18/10/2016 | Children's Services | WEST THURROCK ACADEMY | Third Party Payments | Statemented Payments | £281.00 |
| 17/10/2016 | Children's Services | WHITE ORCHID CARE | Third Party Payments | Out of Borough Placements Child | £15,942.86 |
| 11/10/2016 | Children's Services | WIGHTMAN AND PARRISH LTD | Premises | Cleaning Materials | £3,843.67 |
| 18/10/2016 | Children's Services | WILLIAM EDWARDS SCHOOL | Third Party Payments | Statemented Payments | £4,955.00 |
| 24/10/2016 | Children's Services | WILLIAM EDWARDS SCHOOL | Supplies and Services | Professional Fees | £5,500.15 |
| 03/10/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Drink | £6,252.79 |
| 10/10/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Drink | £3,615.13 |
| 17/10/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Drink | £6,313.17 |
| 26/10/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Drink | £6,313.17 |
| 19/10/2016 | Children's Services | WILO UK LTD | Premises | Building Maintenance Planned | £497.00 |
| 11/10/2016 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Community Payments | £5,390.00 |
| 18/10/2016 | Children's Services | WOODSIDE ACADEMY | Third Party Payments | Statemented Payments | £2,696.00 |
| 10/10/2016 | Children's Services | WRITTLE COLLEGE | Transport | Home to School Bus Tickets | £390.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-------------------------------|---------------------------------|------------|
| 14/10/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,179.71 |
| 14/10/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,179.71 |
| 14/10/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,179.71 |
| 14/10/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,179.71 |
| 31/10/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £6,262.00 |
| 31/10/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £6,262.00 |
| 31/10/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £9,393.00 |
| 03/10/2016 | Children's Services | Z CARS EXPRESS LTD | Third Party Payments | Section 17 | £480.00 |
| 14/10/2016 | Children's Services | Z CARS EXPRESS LTD | Third Party Payments | Section 17 | £60.00 |
| 06/10/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £653.95 |
| 06/10/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £644.53 |
| 20/10/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £637.16 |
| 20/10/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £633.07 |
| 21/10/2016 | Commercial Services | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £47.25 |
| 12/10/2016 | Commercial Services | FAIRLAWN CONTROLS | Furniture & Plant & Equipment | Equipment and Plant | £1,000.00 |
| 14/10/2016 | Commercial Services | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £61.96 |
| 11/10/2016 | Commercial Services | HAPPY COMPUTERS LTD | Supplies and Services | Examination Fees | £195.00 |
| 26/10/2016 | Commercial Services | HAYMARKET MEDIA GROUP | Employees | Seminars And Courses | £395.00 |
| 05/10/2016 | Corporate Costs | 24 X 7 LTD | Transport | Contract Hire Vehicles | -£336.00 |
| 05/10/2016 | Corporate Costs | 24 X 7 LTD | Transport | Contract Hire Vehicles | £49,049.92 |
| 06/10/2016 | Corporate Costs | A 2 Z LETTING | Transfer Payments | H B Rent Allow Inc Support | £254.00 |
| 04/10/2016 | Corporate Costs | A G MITCHELL COUNTRYSIDE | Current Assets | STOCK Purchases | £280.00 |
| 31/10/2016 | Corporate Costs | A G MITCHELL COUNTRYSIDE | Current Assets | STOCK Purchases | £300.00 |
| 03/10/2016 | Corporate Costs | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £1,015.36 |
| 06/10/2016 | Corporate Costs | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £11,619.84 |
| 27/10/2016 | Corporate Costs | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £490.39 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--------------------------------|-------------------|----------------------------|------------|
| 06/10/2016 | Corporate Costs | A1 LETTINGS & MANAGEMENT | Transfer Payments | H B Rent Allow Inc Support | £1,098.48 |
| 10/10/2016 | Corporate Costs | A2B CONTRACT CARS | Transport | Contract Hire Vehicles | £3,714.60 |
| 06/10/2016 | Corporate Costs | AANCHAL WOMENS AID | Transfer Payments | H B Rent Allow Inc Support | £1,317.92 |
| 31/10/2016 | Corporate Costs | AANCHAL WOMENS AID | Transfer Payments | H B Rent Allow Inc Support | £102.08 |
| 04/10/2016 | Corporate Costs | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £180.79 |
| 10/10/2016 | Corporate Costs | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £245.18 |
| 18/10/2016 | Corporate Costs | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £39.70 |
| 24/10/2016 | Corporate Costs | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £189.48 |
| 27/10/2016 | Corporate Costs | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £847.57 |
| 05/10/2016 | Corporate Costs | ABC TAXIS (UK) LTD | Transport | Contract Hire Vehicles | £13,030.00 |
| 06/10/2016 | Corporate Costs | ABUNDANT LIFE HOUSING | Transfer Payments | H B Rent Allow Inc Support | £4,407.56 |
| 10/10/2016 | Corporate Costs | ABUNDANT LIFE HOUSING | Transfer Payments | H B Rent Allow Inc Support | £570.85 |
| 06/10/2016 | Corporate Costs | ACCOMODATION CENTRE | Transfer Payments | H B Rent Allow Inc Support | £507.68 |
| 04/10/2016 | Corporate Costs | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £100.00 |
| 04/10/2016 | Corporate Costs | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £89.40 |
| 04/10/2016 | Corporate Costs | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £37.50 |
| 10/10/2016 | Corporate Costs | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £11.00 |
| 17/10/2016 | Corporate Costs | ADECCO UK LTD | Employees | Agency Staff Payments | £619.07 |
| 18/10/2016 | Corporate Costs | ADT FIRE AND SECURITY | Current Assets | STOCK Purchases | £368.28 |
| 06/10/2016 | Corporate Costs | ADVANCE ESTATES | Transfer Payments | H B Rent Allow Inc Support | £1,112.76 |
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £203.81 |
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £194.10 |
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £196.04 |
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £194.10 |
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £283.39 |
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £242.63 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-----------------------------|-------------------|----------------------------|------------|
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £197.98 |
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £209.63 |
| 04/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £199.92 |
| 31/10/2016 | Corporate Costs | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £377.66 |
| 09/10/2016 | Corporate Costs | AIMING HIRE MINI BUSES | Transport | Contract Hire Vehicles | £3,325.00 |
| 03/10/2016 | Corporate Costs | AIRPORTS 2000 LTD | Transport | Contract Hire Vehicles | £7,797.12 |
| 31/10/2016 | Corporate Costs | AIRPORTS 2000 LTD | Transport | Contract Hire Vehicles | £6,309.12 |
| 06/10/2016 | Corporate Costs | AKAB UK LTD | Transfer Payments | H B Rent Allow Inc Support | £8,216.64 |
| 26/10/2016 | Corporate Costs | ALLTYPE FENCING SPECIALISTS | Current Assets | STOCK Purchases | £342.00 |
| 06/10/2016 | Corporate Costs | ALMEX ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £3,558.56 |
| 27/10/2016 | Corporate Costs | ALMEX ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £14.24 |
| 06/10/2016 | Corporate Costs | ALMOND PROPERTY MANAGEMENT | Transfer Payments | H B Rent Allow Inc Support | £830.76 |
| 18/10/2016 | Corporate Costs | ALTRAD BEAVER 84 LTD | Current Assets | STOCK Purchases | £98.12 |
| 04/10/2016 | Corporate Costs | AMAYESING MINIBUSES | Transport | Contract Hire Vehicles | £7,300.00 |
| 04/10/2016 | Corporate Costs | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £323.02 |
| 10/10/2016 | Corporate Costs | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £62.30 |
| 13/10/2016 | Corporate Costs | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £45.19 |
| 26/10/2016 | Corporate Costs | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £105.00 |
| 03/10/2016 | Corporate Costs | AMBER COACHES LTD | Transport | Contract Hire Vehicles | £14,138.50 |
| 18/10/2016 | Corporate Costs | APEC PLANT LTD | Current Assets | STOCK Purchases | £615.00 |
| 11/10/2016 | Corporate Costs | ARCADIA GROUP LTD | Holding Account | Collection Fund | £8,130.06 |
| 04/10/2016 | Corporate Costs | ARCO LTD | Current Assets | STOCK Purchases | £97.45 |
| 24/10/2016 | Corporate Costs | ARCO LTD | Current Assets | STOCK Purchases | £50.00 |
| 31/10/2016 | Corporate Costs | ARCO LTD | Current Assets | STOCK Purchases | £415.43 |
| 11/10/2016 | Corporate Costs | ARGOS LIMITED | Holding Account | Collection Fund | £51,706.52 |
| 06/10/2016 | Corporate Costs | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £19,139.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|----------------------------------|-----------------------|-----------------------------|------------|
| 13/10/2016 | Corporate Costs | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £39.23 |
| 27/10/2016 | Corporate Costs | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £782.00 |
| 06/10/2016 | Corporate Costs | ASTLEY CARAVANS | Transfer Payments | H B Rent Allow Inc Support | £360.00 |
| 06/10/2016 | Corporate Costs | ATTWOODS & CO PROPERTY SALES LTD | Transfer Payments | H B Rent Allow Inc Support | £1,157.80 |
| 18/10/2016 | Corporate Costs | AUTOMOBILE ASSOCIATION DEV LTD | Current Assets | STOCK Purchases | £207.08 |
| 19/10/2016 | Corporate Costs | BADGER INKS LTD | Third Party Payments | SME Grant Payments | £1,040.00 |
| 25/10/2016 | Corporate Costs | BARRATT EASTERN COUNTIES | Holding Account | Collection Fund | £78.21 |
| 25/10/2016 | Corporate Costs | BARRATT EASTERN COUNTIES | Holding Account | Collection Fund | £89.49 |
| 06/10/2016 | Corporate Costs | BARRETT PROPERTY MAN | Transfer Payments | H B Rent Allow Inc Support | £528.00 |
| 20/10/2016 | Corporate Costs | BARRETT PROPERTY MAN | Transfer Payments | H B Rent Allow Inc Support | £358.57 |
| 13/10/2016 | Corporate Costs | BARTEC AUTO ID LTD | Current Assets | STOCK Purchases | £4,510.00 |
| 21/10/2016 | Corporate Costs | BASILDON COUNCIL | Control Accounts | Attachment of Earnings | £101.64 |
| 06/10/2016 | Corporate Costs | BASILDON WOMEN'S AID | Transfer Payments | H B Rent Allow Inc Support | £9,869.16 |
| 20/10/2016 | Corporate Costs | BASILDON WOMEN'S AID | Transfer Payments | H B Rent Allow Inc Support | £1,458.21 |
| 06/10/2016 | Corporate Costs | BEAGLE PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 06/10/2016 | Corporate Costs | BERLON LTD | Transfer Payments | H B Rent Allow Inc Support | £893.88 |
| 20/10/2016 | Corporate Costs | BERLON LTD | Transfer Payments | H B Rent Allow Inc Support | £248.84 |
| 06/10/2016 | Corporate Costs | BIRNBECK HOUSING ASSOC | Transfer Payments | H B Rent Allow Inc Support | £697.36 |
| 20/10/2016 | Corporate Costs | BIRNBECK HOUSING ASSOC | Transfer Payments | H B Rent Allow Inc Support | £654.35 |
| 04/10/2016 | Corporate Costs | BITUCHEM BUILDING PRODUCTS LTD | Current Assets | STOCK Purchases | £1,078.60 |
| 06/10/2016 | Corporate Costs | BMCAR LIMITED | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 10/10/2016 | Corporate Costs | BOC LTD | Current Assets | STOCK Purchases | £1,291.50 |
| 18/10/2016 | Corporate Costs | BRITISH GAS | Control Accounts | Input VAT(Accounts Payable) | -£2.02 |
| 18/10/2016 | Corporate Costs | BRITISH GAS | Premises | Electricity | £2,595.41 |
| 04/10/2016 | Corporate Costs | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £12,993.59 |
| 21/10/2016 | Corporate Costs | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £10,694.52 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|----------------------------------|-------------------|---|-------------|
| 06/10/2016 | Corporate Costs | BROADREACH HOMELESS SERVICE | Transfer Payments | H B Rent Allow Inc Support | £762.00 |
| 13/10/2016 | Corporate Costs | BROADWAY ELECTRICAL SERVICES LTD | Current Assets | STOCK Purchases | £24.96 |
| 18/10/2016 | Corporate Costs | BRONZE MECHANICAL HANDLING LTD | Current Assets | STOCK Purchases | £57.14 |
| 24/10/2016 | Corporate Costs | BRONZE MECHANICAL HANDLING LTD | Current Assets | STOCK Purchases | £299.99 |
| 06/10/2016 | Corporate Costs | C H COLE & SONS | Transfer Payments | H B Rent Allow Inc Support | £2,226.88 |
| 21/10/2016 | Corporate Costs | C S A C | Control Accounts | Attachment of Earnings | £1,095.44 |
| 04/10/2016 | Corporate Costs | CAMALARMS LTD | Current Assets | STOCK Purchases | £129.00 |
| 13/10/2016 | Corporate Costs | CAMALARMS LTD | Current Assets | STOCK Purchases | £145.00 |
| 21/10/2016 | Corporate Costs | CAMBRIDGESHIRE ENFORCEMENT UNIT | Control Accounts | Attachment of Earnings | £385.73 |
| 07/10/2016 | Corporate Costs | CAPITA BUSINESS SERVICES LTD | Control Accounts | Superannuation Employees | £79,286.76 |
| 07/10/2016 | Corporate Costs | CAPITA BUSINESS SERVICES LTD | Control Accounts | Superannuation Employers | £139,739.38 |
| 07/10/2016 | Corporate Costs | CAPITA BUSINESS SERVICES LTD | Suspense Accounts | Payroll Foundations Schools Superannuation Payments | £7,227.22 |
| 21/10/2016 | Corporate Costs | CAPS COURT SERVICES | Control Accounts | Attachment of Earnings | £716.63 |
| 04/10/2016 | Corporate Costs | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £48.88 |
| 04/10/2016 | Corporate Costs | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £48.88 |
| 04/10/2016 | Corporate Costs | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £169.33 |
| 24/10/2016 | Corporate Costs | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £239.64 |
| 31/10/2016 | Corporate Costs | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £5.39 |
| 10/10/2016 | Corporate Costs | CARE MANAGEMENT GROUP | Transfer Payments | H B Rent Allow Inc Support | £21,329.28 |
| 21/10/2016 | Corporate Costs | CASTLE POINT BOROUGH COUNCIL | Control Accounts | Attachment of Earnings | £208.00 |
| 04/10/2016 | Corporate Costs | CEMEX UK MATERIALS LTD | Current Assets | STOCK Purchases | £215.32 |
| 06/10/2016 | Corporate Costs | CEPHAS NETWORK | Transfer Payments | H B Rent Allow Inc Support | £1,336.48 |
| 21/10/2016 | Corporate Costs | CHARITIES TRUST | Control Accounts | G.A.Y.E. | £627.00 |
| 06/10/2016 | Corporate Costs | CHARLES STRATTON ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £857.84 |
| 03/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £1,456.64 |
| 03/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £100.87 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|----------------------------------|-------------------|----------------------------|------------|
| 06/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £28,566.57 |
| 06/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £940.88 |
| 06/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £10,601.06 |
| 13/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £221.42 |
| 17/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £89.52 |
| 20/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £2,487.59 |
| 24/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £1.51 |
| 27/10/2016 | Corporate Costs | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £444.51 |
| 13/10/2016 | Corporate Costs | CHESTERS ESTATES | Transfer Payments | H B Rent Allow Inc Support | £384.57 |
| 06/10/2016 | Corporate Costs | CHRISTIAN CARE HOMES | Transfer Payments | H B Rent Allow Inc Support | £255.40 |
| 11/10/2016 | Corporate Costs | CITY ELECTRICAL FACTORS LTD | Holding Account | Collection Fund | £6,446.00 |
| 04/10/2016 | Corporate Costs | CLEARSERVE LTD | Current Assets | STOCK Purchases | £543.27 |
| 04/10/2016 | Corporate Costs | CLEARSERVE LTD | Current Assets | STOCK Purchases | £40.74 |
| 10/10/2016 | Corporate Costs | CLEARSERVE LTD | Current Assets | STOCK Purchases | £151.41 |
| 26/10/2016 | Corporate Costs | CLEARSERVE LTD | Current Assets | STOCK Purchases | £179.97 |
| 26/10/2016 | Corporate Costs | CLEARSERVE LTD | Current Assets | STOCK Purchases | £171.57 |
| 31/10/2016 | Corporate Costs | CLEARSERVE LTD | Current Assets | STOCK Purchases | £441.00 |
| 31/10/2016 | Corporate Costs | CLEARSERVE LTD | Current Assets | STOCK Purchases | £18.62 |
| 18/10/2016 | Corporate Costs | COMMERCIAL SERVICES TRADING LTD | Current Assets | STOCK Purchases | £200.00 |
| 26/10/2016 | Corporate Costs | COMPOUND ELECTRICAL LTD | Current Assets | STOCK Purchases | £96.10 |
| 06/10/2016 | Corporate Costs | CONNOLLY & CO | Transfer Payments | H B Rent Allow Inc Support | £3,277.12 |
| 13/10/2016 | Corporate Costs | CONNOLLY & CO | Transfer Payments | H B Rent Allow Inc Support | £978.19 |
| 17/10/2016 | Corporate Costs | CONNOLLY & CO | Transfer Payments | H B Rent Allow Inc Support | £112.60 |
| 03/10/2016 | Corporate Costs | COOKIE CABS | Transport | Contract Hire Vehicles | £6,575.00 |
| 06/10/2016 | Corporate Costs | COUNTRYWIDE LETTINGS | Transfer Payments | H B Rent Allow Inc Support | £493.56 |
| 06/10/2016 | Corporate Costs | COUNTRYWIDE RESIDENTIAL LETTINGS | Transfer Payments | H B Rent Allow Inc Support | £1,157.80 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--|-----------------------|-------------------------------|----------------|
| 04/10/2016 | Corporate Costs | COURITE INVESTMENTS LTD | Holding Account | Collection Fund | £358.20 |
| 06/10/2016 | Corporate Costs | COURTS LETTINGS LIMITED | Transfer Payments | H B Rent Allow Inc Support | £679.88 |
| 06/10/2016 | Corporate Costs | COVENTRY BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £3,350,000.00 |
| 28/10/2016 | Corporate Costs | COVENTRY BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £3,400,000.00 |
| 06/10/2016 | Corporate Costs | COWAN LTD | Transfer Payments | H B Rent Allow Inc Support | £1,274.24 |
| 14/10/2016 | Corporate Costs | CRAWFORD & COMPANY ADJUSTERS (UK) LTD | Long Term Liabilities | PROV Amounts used | £450.00 |
| 10/10/2016 | Corporate Costs | CROW WINDSCREENS | Current Assets | STOCK Purchases | £145.00 |
| 13/10/2016 | Corporate Costs | CROW WINDSCREENS | Current Assets | STOCK Purchases | £94.00 |
| 24/10/2016 | Corporate Costs | CROW WINDSCREENS | Current Assets | STOCK Purchases | £385.50 |
| 06/10/2016 | Corporate Costs | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £488.00 |
| 06/10/2016 | Corporate Costs | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £276.00 |
| 20/10/2016 | Corporate Costs | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £276.00 |
| 06/10/2016 | Corporate Costs | CURSHALL LTD | Transfer Payments | H B Rent Allow Inc Support | £3,196.00 |
| 10/10/2016 | Corporate Costs | D & G TRUCKS LTD | Current Assets | STOCK Purchases | £195.00 |
| 26/10/2016 | Corporate Costs | D & G TRUCKS LTD | Current Assets | STOCK Purchases | £690.00 |
| 06/10/2016 | Corporate Costs | D & W PROPERTY SERVICES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £606.68 |
| 10/10/2016 | Corporate Costs | D W F LLP | Long Term Liabilities | PROV Amounts used | £350.00 |
| 04/10/2016 | Corporate Costs | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £1,568.42 |
| 04/10/2016 | Corporate Costs | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £536.81 |
| 04/10/2016 | Corporate Costs | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £332.18 |
| 10/10/2016 | Corporate Costs | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | -£300.00 |
| 24/10/2016 | Corporate Costs | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £177.99 |
| 21/10/2016 | Corporate Costs | DEPARTMENT FOR WORK & PENSIONS (DWP) | Control Accounts | Attachment of Earnings | £549.98 |
| 19/10/2016 | Corporate Costs | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Current Assets | STDr Debt Repayments | £2,093,624.40 |
| 19/10/2016 | Corporate Costs | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Current Liabilities | STCr Amounts Repaid | -£1,671,253.40 |
| 19/10/2016 | Corporate Costs | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Holding Account | Collection Fund | £4,241,629.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--------------------------------|---------------------|----------------------------|---------------|
| 25/10/2016 | Corporate Costs | DERBYSHIRE COUNTY COUNCIL | Current Liabilities | STB Repayments | £5,000,000.00 |
| 04/10/2016 | Corporate Costs | DESIGN MUSE | Current Assets | STOCK Purchases | £538.00 |
| 06/10/2016 | Corporate Costs | DONRONE PROPERTIES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £2,580.16 |
| 17/10/2016 | Corporate Costs | DONRONE PROPERTIES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £380.76 |
| 20/10/2016 | Corporate Costs | DONRONE PROPERTIES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £607.03 |
| 10/10/2016 | Corporate Costs | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £360.00 |
| 26/10/2016 | Corporate Costs | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £624.00 |
| 26/10/2016 | Corporate Costs | DRAKEFIELD LTD | Current Assets | STOCK Purchases | -£150.00 |
| 06/10/2016 | Corporate Costs | EAST CHOICE | Transfer Payments | H B Rent Allow Inc Support | £227.60 |
| 06/10/2016 | Corporate Costs | EASY-MOVE LIMITED | Transfer Payments | H B Rent Allow Inc Support | £600.00 |
| 04/10/2016 | Corporate Costs | ECON ENGINEERING LTD | Current Assets | STOCK Purchases | £2,973.19 |
| 17/10/2016 | Corporate Costs | EDENRED | Control Accounts | Childcare Vouchers | £13,761.39 |
| 03/10/2016 | Corporate Costs | EDS MINIBUS & COACH HIRE | Transport | Contract Hire Vehicles | £16,900.00 |
| 04/10/2016 | Corporate Costs | EGBERT H TAYLOR & COMPANY LTD | Current Assets | STOCK Purchases | £2,673.00 |
| 24/10/2016 | Corporate Costs | EGBERT H TAYLOR & COMPANY LTD | Current Assets | STOCK Purchases | £4,059.00 |
| 06/10/2016 | Corporate Costs | ENGLISH CHURCHES HOUSING | Transfer Payments | H B Rent Allow Inc Support | £3,916.64 |
| 21/10/2016 | Corporate Costs | EPPING FOREST DISTRICT COUNCIL | Control Accounts | Attachment of Earnings | £36.14 |
| 04/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £150.00 |
| 04/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £1,470.00 |
| 04/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £485.25 |
| 04/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £280.00 |
| 04/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £735.00 |
| 04/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £1,470.00 |
| 04/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £22.99 |
| 18/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £533.00 |
| 18/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £94.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-----------------------------------|------------------|--------------------------|-------------|
| 24/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £17.05 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £30.81 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £28.69 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £48.44 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £1.26 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £345.00 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £5.38 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £735.00 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £36.09 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £36.09 |
| 26/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £137.75 |
| 31/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £301.12 |
| 31/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £9.10 |
| 31/10/2016 | Corporate Costs | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £160.59 |
| 19/10/2016 | Corporate Costs | ESSEX COUNTY COUNCIL | Control Accounts | Superannuation Employees | £297,609.66 |
| 19/10/2016 | Corporate Costs | ESSEX COUNTY COUNCIL | Control Accounts | Superannuation Employers | £626,309.80 |
| 19/10/2016 | Corporate Costs | ESSEX FIRE AUTHORITY | Holding Account | Collection Fund | £363,915.00 |
| 18/10/2016 | Corporate Costs | ESSEX GROUNDWORKS SUPPLIES LTD | Current Assets | STOCK Purchases | £285.80 |
| 24/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £13.36 |
| 24/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £17.90 |
| 24/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £25.00 |
| 24/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £84.66 |
| 24/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £59.73 |
| 31/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £6.25 |
| 31/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £14.00 |
| 31/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £40.70 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-----------------------------------|-------------------|------------------------------|-------------|
| 31/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £35.72 |
| 31/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £129.96 |
| 31/10/2016 | Corporate Costs | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £41.70 |
| 19/10/2016 | Corporate Costs | ESSEX POLICE | Holding Account | Collection Fund | £630,240.00 |
| 21/10/2016 | Corporate Costs | ESSEX SAVERS NET CREDIT UNION LTD | Control Accounts | Essex Savers Union | £2,075.00 |
| 19/10/2016 | Corporate Costs | ESSEX WILDLIFE TRUST LTD | Control Accounts | Debtors Control Refunds Paid | £77.45 |
| 06/10/2016 | Corporate Costs | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £85,350.21 |
| 13/10/2016 | Corporate Costs | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £215.89 |
| 17/10/2016 | Corporate Costs | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £910.65 |
| 20/10/2016 | Corporate Costs | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £963.56 |
| 24/10/2016 | Corporate Costs | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £415.76 |
| 27/10/2016 | Corporate Costs | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £125.56 |
| 31/10/2016 | Corporate Costs | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £300.80 |
| 26/10/2016 | Corporate Costs | EURO CAR PARTS | Current Assets | STOCK Purchases | £499.45 |
| 26/10/2016 | Corporate Costs | EURO CAR PARTS | Current Assets | STOCK Purchases | £234.95 |
| 26/10/2016 | Corporate Costs | EURO CAR PARTS | Current Assets | STOCK Purchases | £185.00 |
| 26/10/2016 | Corporate Costs | EURO CAR PARTS | Current Assets | STOCK Purchases | £28.80 |
| 11/10/2016 | Corporate Costs | EVERYTHING EVERYWHERE LTD | Holding Account | Collection Fund | £5,964.00 |
| 04/10/2016 | Corporate Costs | F G LANG GRAYS LTD | Current Assets | STOCK Purchases | £5.62 |
| 06/10/2016 | Corporate Costs | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £69,878.11 |
| 13/10/2016 | Corporate Costs | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £2,168.64 |
| 24/10/2016 | Corporate Costs | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £486.12 |
| 31/10/2016 | Corporate Costs | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £202.46 |
| 10/10/2016 | Corporate Costs | FIRST PRIORITY HOUSING ASSOCIATI | Transfer Payments | H B Rent Allow Inc Support | £54,096.00 |
| 27/10/2016 | Corporate Costs | FIRST PRIORITY HOUSING ASSOCIATI | Transfer Payments | H B Rent Allow Inc Support | £2,009.28 |
| 31/10/2016 | Corporate Costs | FIRST PRIORITY HOUSING ASSOCIATI | Transfer Payments | H B Rent Allow Inc Support | £19,320.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-------------------------------------|---------------------|----------------------------|---------------|
| 24/10/2016 | Corporate Costs | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | -£200.00 |
| 24/10/2016 | Corporate Costs | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £700.00 |
| 24/10/2016 | Corporate Costs | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £700.00 |
| 24/10/2016 | Corporate Costs | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £700.00 |
| 24/10/2016 | Corporate Costs | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £1,000.00 |
| 24/10/2016 | Corporate Costs | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £600.00 |
| 24/10/2016 | Corporate Costs | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £400.00 |
| 21/10/2016 | Corporate Costs | G M B | Control Accounts | Union GMB | £1,274.80 |
| 10/10/2016 | Corporate Costs | GAP GROUP LTD | Current Assets | STOCK Purchases | £1,181.90 |
| 06/10/2016 | Corporate Costs | GATES PARISH & CO | Transfer Payments | H B Rent Allow Inc Support | £274.62 |
| 20/10/2016 | Corporate Costs | GATES PARISH & CO | Transfer Payments | H B Rent Allow Inc Support | £274.62 |
| 24/10/2016 | Corporate Costs | GEMCO SERVICE LTD | Current Assets | STOCK Purchases | £465.50 |
| 06/10/2016 | Corporate Costs | GENESIS HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £9,037.59 |
| 18/10/2016 | Corporate Costs | GHOST ARMOR LONDON LIMITED | Holding Account | Collection Fund | £390.36 |
| 04/10/2016 | Corporate Costs | GLASDON UK LTD | Current Assets | STOCK Purchases | £3,402.70 |
| 04/10/2016 | Corporate Costs | GLASDON UK LTD | Current Assets | STOCK Purchases | £1,556.06 |
| 10/10/2016 | Corporate Costs | GLORCROFT LTD | Transfer Payments | H B Rent Allow Inc Support | £2,872.99 |
| 25/10/2016 | Corporate Costs | GOODVALE LTD T/A DIXSON HAULAGE | Holding Account | Collection Fund | £7,255.71 |
| 06/10/2016 | Corporate Costs | GOWER DAWES LTD | Transfer Payments | H B Rent Allow Inc Support | £886.16 |
| 06/10/2016 | Corporate Costs | GRANT ALLEN ESTATE AGENT | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 04/10/2016 | Corporate Costs | GRAYS BLINDS | Current Assets | STOCK Purchases | £1,155.00 |
| 13/10/2016 | Corporate Costs | GRAYS PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £551.45 |
| 20/10/2016 | Corporate Costs | GRAYS PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £119.16 |
| 14/10/2016 | Corporate Costs | GREATER MANCHESTER COMB AUTH | Current Liabilities | STB Repayments | £2,000,000.00 |
| 17/10/2016 | Corporate Costs | GREATER MANCHESTER COMB AUTH | Current Liabilities | STB Repayments | £5,000,000.00 |
| 13/10/2016 | Corporate Costs | GREEN MACHINES SWEEPERS UK LTD | Current Assets | STOCK Purchases | £442.93 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--|-------------------|---|------------|
| 24/10/2016 | Corporate Costs | GREEN MACHINES SWEEPERS UK LTD | Current Assets | STOCK Purchases | £142.92 |
| 24/10/2016 | Corporate Costs | GREEN PARK PROPERTY LTD | Transfer Payments | H B Rent Allow Inc Support | £10,246.62 |
| 06/10/2016 | Corporate Costs | GRIFFIN | Transfer Payments | H B Rent Allow Inc Support | £778.96 |
| 04/10/2016 | Corporate Costs | GULLIVER'S TRUCK HIRE LTD | Current Assets | STOCK Purchases | £3,045.00 |
| 13/10/2016 | Corporate Costs | GULLIVER'S TRUCK HIRE LTD | Current Assets | STOCK Purchases | £292.00 |
| 18/10/2016 | Corporate Costs | GULLIVER'S TRUCK HIRE LTD | Current Assets | STOCK Purchases | £1,015.00 |
| 26/10/2016 | Corporate Costs | GULLIVER'S TRUCK HIRE LTD | Current Assets | STOCK Purchases | £1,015.00 |
| 13/10/2016 | Corporate Costs | H E MUNICIPAL ENGINEERING SERVICES LTD | Current Assets | STOCK Purchases | £2,364.40 |
| 04/10/2016 | Corporate Costs | HAILSTONE TRAVEL LTD | Transport | Contract Hire Vehicles | £3,600.00 |
| 05/10/2016 | Corporate Costs | HAMBURY TILMOND LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £1,925.10 |
| 14/10/2016 | Corporate Costs | HAMBURY TILMOND LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £962.22 |
| 25/10/2016 | Corporate Costs | HAMBURY TILMOND LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £375.02 |
| 28/10/2016 | Corporate Costs | HAMBURY TILMOND LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £723.10 |
| 06/10/2016 | Corporate Costs | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £25,285.72 |
| 27/10/2016 | Corporate Costs | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £16.19 |
| 04/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £386.97 |
| 04/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £190.00 |
| 05/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £160.00 |
| 13/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £213.00 |
| 18/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | -£248.06 |
| 18/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £270.24 |
| 18/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £120.00 |
| 18/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £239.47 |
| 27/10/2016 | Corporate Costs | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £57.99 |
| 18/10/2016 | Corporate Costs | HATTENS SOLICITORS | Holding Account | Collection Fund | £568.39 |
| 06/10/2016 | Corporate Costs | HAWKHURST INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £576.92 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-----------------------------------|-----------------------|--|-------------|
| 13/10/2016 | Corporate Costs | HITACHI CAPITAL VEHICLE SOLUTIONS | Current Assets | STOCK Purchases | £1,900.00 |
| 06/10/2016 | Corporate Costs | HOMES FOUR YOU LTD | Transfer Payments | H B Rent Allow Inc Support | £4,373.04 |
| 13/10/2016 | Corporate Costs | HOMES FOUR YOU LTD | Transfer Payments | H B Rent Allow Inc Support | £1,015.36 |
| 13/10/2016 | Corporate Costs | HORIZON SOFT DRINKS LTD | Current Assets | STOCK Purchases | £114.00 |
| 13/10/2016 | Corporate Costs | HORIZON SOFT DRINKS LTD | Current Assets | STOCK Purchases | £323.88 |
| 21/10/2016 | Corporate Costs | HOSPITAL SAVINGS ASSOCIATION | Control Accounts | H.S.A | £916.94 |
| 06/10/2016 | Corporate Costs | HOWGATE & KEMPSTER | Transfer Payments | H B Rent Allow Inc Support | £1,782.75 |
| 06/10/2016 | Corporate Costs | HOWGATES | Transfer Payments | H B Rent Allow Inc Support | £2,076.24 |
| 06/10/2016 | Corporate Costs | HYDE HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £2,715.12 |
| 04/10/2016 | Corporate Costs | IMPERIAL POLYTHENE PRODUCTS LTD | Current Assets | STOCK Purchases | £7,570.80 |
| 03/10/2016 | Corporate Costs | IMPERIAL TAXIS | Transport | Contract Hire Vehicles | £1,995.00 |
| 05/10/2016 | Corporate Costs | IMPOWER CONSULTING LTD | Supplies and Services | Consultant Fees | £36,409.90 |
| 25/10/2016 | Corporate Costs | IMPOWER CONSULTING LTD | Supplies and Services | Consultant Fees | £36,765.35 |
| 03/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £210.00 |
| 05/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £665.80 |
| 06/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £1,698.00 |
| 12/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £1,173.99 |
| 17/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £3,030.00 |
| 19/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | DSS Statutory Maternity Pay Payments | £29,892.62 |
| 19/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | National Insurance Employees | £430,184.86 |
| 19/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | National Insurance Employers | £542,020.85 |
| 19/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Student Loan Repayment | £17,415.43 |
| 19/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Tax | £678,853.89 |
| 20/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | -£723.99 |
| 21/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £2,129.00 |
| 26/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £440.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--|-------------------|--|------------|
| 28/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £401.00 |
| 28/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | National Insurance Employers | £3,820.46 |
| 28/10/2016 | Corporate Costs | INLAND REVENUE | Control Accounts | Tax | £5,536.90 |
| 24/10/2016 | Corporate Costs | INSTARMAC GROUP PLC | Current Assets | STOCK Purchases | £1,314.88 |
| 24/10/2016 | Corporate Costs | INSTARMAC GROUP PLC | Current Assets | STOCK Purchases | £1,119.04 |
| 10/10/2016 | Corporate Costs | INTEGRATED WATER SERVICES LTD | Current Assets | STOCK Purchases | £-4,968.10 |
| 11/10/2016 | Corporate Costs | INTU LAKESIDE LTD | Holding Account | Collection Fund | £46,721.65 |
| 25/10/2016 | Corporate Costs | INTU LAKESIDE LTD | Holding Account | Collection Fund | £33,704.81 |
| 13/10/2016 | Corporate Costs | J AND M BELTS LTD | Current Assets | STOCK Purchases | £6.47 |
| 18/10/2016 | Corporate Costs | JCDECAUX UK LIMITED | Holding Account | Collection Fund | £2,199.25 |
| 18/10/2016 | Corporate Costs | JCDECAUX UK LIMITED | Holding Account | Collection Fund | £2,199.25 |
| 18/10/2016 | Corporate Costs | JCDECAUX UK LIMITED | Holding Account | Collection Fund | £2,199.25 |
| 06/10/2016 | Corporate Costs | JOHN COTTIS AND CO | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 06/10/2016 | Corporate Costs | JOHN W DAVIES SOLICITORS | Current Assets | STDr Debts Raised/Reversals | £252.18 |
| 10/10/2016 | Corporate Costs | JOHNSONS APPARELMASTER LTD | Current Assets | STOCK Purchases | £319.44 |
| 18/10/2016 | Corporate Costs | JORDAN TAYLOR FREEHOLD INVESTMENTS LTD | Holding Account | Collection Fund | £73.77 |
| 10/10/2016 | Corporate Costs | JOVIC PLANT LTD | Current Assets | STOCK Purchases | £418.00 |
| 24/10/2016 | Corporate Costs | JOVIC PLANT LTD | Current Assets | STOCK Purchases | £92.00 |
| 06/10/2016 | Corporate Costs | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £3,209.28 |
| 10/10/2016 | Corporate Costs | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £209.60 |
| 18/10/2016 | Corporate Costs | KAT SECURITIES | Current Assets | STOCK Purchases | £170.00 |
| 03/10/2016 | Corporate Costs | KEANE TRAVEL | Transport | Contract Hire Vehicles | £2,860.00 |
| 03/10/2016 | Corporate Costs | KEANE TRAVEL | Transport | Contract Hire Vehicles | £495.00 |
| 18/10/2016 | Corporate Costs | KENT & ESSEX PROPERTY CO LTD | Holding Account | Collection Fund | £148.14 |
| 03/10/2016 | Corporate Costs | KEYS TRAVEL MINIBUS | Transport | Contract Hire Vehicles | £5,900.00 |
| 04/10/2016 | Corporate Costs | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £55.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--------------------------------------|---------------------|-------------------------------|---------------|
| 13/10/2016 | Corporate Costs | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £64.82 |
| 13/10/2016 | Corporate Costs | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £170.01 |
| 13/10/2016 | Corporate Costs | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £97.42 |
| 18/10/2016 | Corporate Costs | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £125.00 |
| 27/10/2016 | Corporate Costs | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £36.00 |
| 27/10/2016 | Corporate Costs | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £32.08 |
| 06/10/2016 | Corporate Costs | KINGFISHER (EU) LIMITED | Transfer Payments | H B Rent Allow Inc Support | £2,038.22 |
| 27/10/2016 | Corporate Costs | KINGFISHER (EU) LIMITED | Transfer Payments | H B Rent Allow Inc Support | £60.00 |
| 03/10/2016 | Corporate Costs | KNIGHTOWL TAXIS | Transport | Contract Hire Vehicles | £5,019.00 |
| 06/10/2016 | Corporate Costs | KUEST SERVICES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £579.76 |
| 31/10/2016 | Corporate Costs | KUEST SERVICES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £91.59 |
| 24/10/2016 | Corporate Costs | L & R TRANSPORT SERVICES | Transport | Contract Hire Vehicles | £539.00 |
| 04/10/2016 | Corporate Costs | L C P AUTOMOTIVE COMPONENTS LTD | Current Assets | STOCK Purchases | £1,062.40 |
| 13/10/2016 | Corporate Costs | L P W (EUROPE) LTD | Current Assets | STOCK Purchases | £104.00 |
| 11/10/2016 | Corporate Costs | LAKESIDE AND PURFLEET TAXIS LTD | Transport | Contract Hire Vehicles | £6,487.00 |
| 18/10/2016 | Corporate Costs | LASERSTEER LTD | Current Assets | STOCK Purchases | £110.00 |
| 06/10/2016 | Corporate Costs | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £13,460.06 |
| 11/10/2016 | Corporate Costs | LOCAL SPACE LTD | Holding Account | Collection Fund | £553.58 |
| 20/10/2016 | Corporate Costs | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £79.50 |
| 19/10/2016 | Corporate Costs | LONDON BOROUGH OF BARKING & DAGENHAM | Current Liabilities | STCr Amounts Repaid | £2,823,539.44 |
| 17/10/2016 | Corporate Costs | LONDON BOROUGH OF BRENT | Current Liabilities | STB Repayments | £5,000,000.00 |
| 27/10/2016 | Corporate Costs | LONDON BOROUGH OF CAMDEN | Current Assets | CASH Cash Advances / Payments | £4,000,000.00 |
| 14/10/2016 | Corporate Costs | LONDON BOROUGH OF EALING | Current Assets | STI Additions | £5,000,000.00 |
| 19/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Current Liabilities | STCr Amounts Repaid | £756,973.36 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Control Accounts | Attachment of Earnings | £14.56 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,180.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|----------------------------|-------------------|---|---------------|
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,540.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £6,400.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,420.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £6,612.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,596.50 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,440.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,860.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,220.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £3,260.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,100.00 |
| 21/10/2016 | Corporate Costs | LONDON BOROUGH OF HAVERING | Transport | Contract Hire Vehicles | £4,698.00 |
| 06/10/2016 | Corporate Costs | LONDON BOROUGH OF HOUNSLOW | Current Assets | CASH Deposits / Receipts | £8,770,194.52 |
| 13/10/2016 | Corporate Costs | LONDON BOROUGH OF NEWHAM | Current Assets | STI Additions | £3,000,000.00 |
| 01/10/2016 | Corporate Costs | LONDON WARRANT ENFORCEMENT | Control Accounts | Output VAT (Accounts Receivable and Cash) | -£77.00 |
| 04/10/2016 | Corporate Costs | LONDON WARRANT ENFORCEMENT | Control Accounts | Output VAT (Accounts Receivable and Cash) | £547.77 |
| 07/10/2016 | Corporate Costs | LONDON WARRANT ENFORCEMENT | Control Accounts | Output VAT (Accounts Receivable and Cash) | £1,317.51 |
| 14/10/2016 | Corporate Costs | LONDON WARRANT ENFORCEMENT | Control Accounts | Output VAT (Accounts Receivable and Cash) | £515.58 |
| 20/10/2016 | Corporate Costs | LONDON WARRANT ENFORCEMENT | Control Accounts | Output VAT (Accounts Receivable and Cash) | £55.32 |
| 21/10/2016 | Corporate Costs | LONDON WARRANT ENFORCEMENT | Control Accounts | Output VAT (Accounts Receivable and Cash) | £544.53 |
| 27/10/2016 | Corporate Costs | LONDON WARRANT ENFORCEMENT | Control Accounts | Output VAT (Accounts Receivable and Cash) | £30.00 |
| 28/10/2016 | Corporate Costs | LONDON WARRANT ENFORCEMENT | Control Accounts | Output VAT (Accounts Receivable and Cash) | £1,035.95 |
| 25/10/2016 | Corporate Costs | LUKE ROPER RETAIL LIMITED | Holding Account | Collection Fund | £14,079.22 |
| 25/10/2016 | Corporate Costs | LUNN POLY LIMITED | Holding Account | Collection Fund | £8,444.91 |
| 06/10/2016 | Corporate Costs | M & P ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 13/10/2016 | Corporate Costs | M G B PLASTICS LTD | Current Assets | STOCK Purchases | £1,785.00 |
| 13/10/2016 | Corporate Costs | M G B PLASTICS LTD | Current Assets | STOCK Purchases | £150.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-------------------------------------|-------------------|----------------------------|-------------|
| 27/10/2016 | Corporate Costs | M G B PLASTICS LTD | Current Assets | STOCK Purchases | £4,740.00 |
| 04/10/2016 | Corporate Costs | M&G UK PROPERTY LIMITED PARTNERSHIP | Holding Account | Collection Fund | £4,703.51 |
| 06/10/2016 | Corporate Costs | MACTURNER LTD | Transfer Payments | H B Rent Allow Inc Support | £1,263.92 |
| 06/10/2016 | Corporate Costs | MANLOW PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £5,249.37 |
| 13/10/2016 | Corporate Costs | MANLOW PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £512.76 |
| 17/10/2016 | Corporate Costs | MANLOW PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £512.76 |
| 20/10/2016 | Corporate Costs | MANLOW PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £258.76 |
| 06/10/2016 | Corporate Costs | MATRIX S C M LTD | Employees | Agency Staff Payments | £240,497.64 |
| 13/10/2016 | Corporate Costs | MATRIX S C M LTD | Employees | Agency Staff Payments | £206,793.33 |
| 20/10/2016 | Corporate Costs | MATRIX S C M LTD | Employees | Agency Staff Payments | £210,323.60 |
| 27/10/2016 | Corporate Costs | MATRIX S C M LTD | Employees | Agency Staff Payments | £193,793.06 |
| 06/10/2016 | Corporate Costs | MIDOS MANAGEMENT CO LTD | Transfer Payments | H B Rent Allow Inc Support | £3,076.56 |
| 18/10/2016 | Corporate Costs | MINERALS - WATER LTD | Holding Account | Collection Fund | £581.05 |
| 03/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £161.25 |
| 06/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £52,519.35 |
| 10/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £832.08 |
| 13/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £2,039.80 |
| 17/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £483.39 |
| 20/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £1,069.27 |
| 24/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £577.85 |
| 27/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £654.66 |
| 31/10/2016 | Corporate Costs | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £312.99 |
| 06/10/2016 | Corporate Costs | MOBILE HOMES INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £520.00 |
| 25/10/2016 | Corporate Costs | MONTANA PROPERTY DEV CO LTD | Holding Account | Collection Fund | £81.18 |
| 04/10/2016 | Corporate Costs | MOSS BROS GROUP PLC | Holding Account | Collection Fund | £46,522.36 |
| 06/10/2016 | Corporate Costs | MOUNTVIEW ESTATES PLC | Transfer Payments | H B Rent Allow Inc Support | £2,034.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|------------------------------------|-------------------|-------------------------------|---------------|
| 11/10/2016 | Corporate Costs | NEWCASTLE BUILDING SOCIETY | Current Assets | STI Additions | £2,000,000.00 |
| 06/10/2016 | Corporate Costs | NEWPORT CITY COUNCIL | Current Assets | STI Additions | £2,000,000.00 |
| 06/10/2016 | Corporate Costs | NEXT HOME LTD | Transfer Payments | H B Rent Allow Inc Support | £753.32 |
| 14/10/2016 | Corporate Costs | NHS PENSIONS AGENCY | Control Accounts | Superannuation Employees | £1,658.31 |
| 14/10/2016 | Corporate Costs | NHS PENSIONS AGENCY | Control Accounts | Superannuation Employers | £2,134.67 |
| 25/10/2016 | Corporate Costs | NHS PROPERTY SERVICES LIMITED | Holding Account | Collection Fund | £20,951.65 |
| 04/10/2016 | Corporate Costs | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £221.16 |
| 13/10/2016 | Corporate Costs | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £77.96 |
| 27/10/2016 | Corporate Costs | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £199.74 |
| 04/10/2016 | Corporate Costs | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £462.34 |
| 10/10/2016 | Corporate Costs | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £13.88 |
| 13/10/2016 | Corporate Costs | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £7,259.10 |
| 24/10/2016 | Corporate Costs | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £645.81 |
| 06/10/2016 | Corporate Costs | NORTHUMBRIAN WATER LTD | Transfer Payments | H B Rent Allow Inc Support | £758.20 |
| 06/10/2016 | Corporate Costs | NORTHWOOD (ROMFORD) LTD | Transfer Payments | H B Rent Allow Inc Support | £1,144.72 |
| 25/10/2016 | Corporate Costs | NOTTINGHAM BUILDING SOCIETY | Current Assets | STI Additions | £2,000,000.00 |
| 18/10/2016 | Corporate Costs | NWES PROPERTY SERVICES LIMITED | Holding Account | Collection Fund | £359.94 |
| 11/10/2016 | Corporate Costs | NXET TRAINS LIMITED | Holding Account | Collection Fund | £107.64 |
| 06/10/2016 | Corporate Costs | OAK HOUSING | Transfer Payments | H B Rent Allow Inc Support | £3,670.64 |
| 06/10/2016 | Corporate Costs | OASIS HOMES | Transfer Payments | H B Rent Allow Inc Support | £400.00 |
| 24/10/2016 | Corporate Costs | OFFICE DEPOT | Current Assets | STOCK Purchases | £1,306.87 |
| 25/10/2016 | Corporate Costs | OFFICE DEPOT | Current Assets | STOCK Purchases | £304.93 |
| 04/10/2016 | Corporate Costs | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £2,400,000.00 |
| 06/10/2016 | Corporate Costs | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £1,700,000.00 |
| 10/10/2016 | Corporate Costs | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £3,000,000.00 |
| 13/10/2016 | Corporate Costs | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £1,350,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-------------------------------------|-------------------|---|---------------|
| 17/10/2016 | Corporate Costs | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £1,350,000.00 |
| 18/10/2016 | Corporate Costs | ORIENTAL MERCHANT GROUP | Holding Account | Collection Fund | £287.14 |
| 27/10/2016 | Corporate Costs | OVERLAND ENVIRONMENTAL SERVICES LTD | Current Assets | STOCK Purchases | £285.50 |
| 04/10/2016 | Corporate Costs | P TUCKWELL LTD | Current Assets | STOCK Purchases | -£190.27 |
| 04/10/2016 | Corporate Costs | P TUCKWELL LTD | Current Assets | STOCK Purchases | -£229.30 |
| 04/10/2016 | Corporate Costs | P TUCKWELL LTD | Current Assets | STOCK Purchases | -£103.56 |
| 25/10/2016 | Corporate Costs | P TUCKWELL LTD | Current Assets | STOCK Purchases | £105.14 |
| 27/10/2016 | Corporate Costs | P TUCKWELL LTD | Current Assets | STOCK Purchases | £144.10 |
| 27/10/2016 | Corporate Costs | P TUCKWELL LTD | Current Assets | STOCK Purchases | £137.30 |
| 27/10/2016 | Corporate Costs | P TUCKWELL LTD | Current Assets | STOCK Purchases | £278.00 |
| 03/10/2016 | Corporate Costs | P WEEDON T/A P & P TAXIS | Transport | Contract Hire Vehicles | £1,900.00 |
| 04/10/2016 | Corporate Costs | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £608.00 |
| 13/10/2016 | Corporate Costs | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £795.48 |
| 13/10/2016 | Corporate Costs | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £305.40 |
| 25/10/2016 | Corporate Costs | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £345.10 |
| 27/10/2016 | Corporate Costs | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £129.80 |
| 27/10/2016 | Corporate Costs | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £1,645.50 |
| 27/10/2016 | Corporate Costs | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £417.17 |
| 06/10/2016 | Corporate Costs | PARKMEAD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £593.16 |
| 25/10/2016 | Corporate Costs | PHOENIX | Holding Account | Collection Fund | £75.00 |
| 25/10/2016 | Corporate Costs | PHOENIX | Holding Account | Collection Fund | £310.00 |
| 07/10/2016 | Corporate Costs | PHOENIX COMMERCIAL COLLECTIONS LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £320.81 |
| 12/10/2016 | Corporate Costs | PHOENIX COMMERCIAL COLLECTIONS LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £202.56 |
| 12/10/2016 | Corporate Costs | PHOENIX COMMERCIAL COLLECTIONS LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £59.89 |
| 25/10/2016 | Corporate Costs | PHOENIX COMMERCIAL COLLECTIONS LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £392.67 |
| 06/10/2016 | Corporate Costs | PICCADILLY PROPERTY | Transfer Payments | H B Rent Allow Inc Support | £501.78 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|---|-----------------------|----------------------------|---------------|
| 25/10/2016 | Corporate Costs | PIRTEK THURROCK | Current Assets | STOCK Purchases | £29.70 |
| 06/10/2016 | Corporate Costs | PLACES FOR PEOPLE HOMES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £653.76 |
| 18/10/2016 | Corporate Costs | PORTER GLENNY LTD | Holding Account | Collection Fund | £1,000.36 |
| 25/10/2016 | Corporate Costs | PORTER GLENNY LTD | Holding Account | Collection Fund | £1,612.58 |
| 04/10/2016 | Corporate Costs | POWER HYGIENE AND SAFETY PRODUCTS | Current Assets | STOCK Purchases | £73.08 |
| 19/10/2016 | Corporate Costs | PRICEWATERHOUSE COOPERS LLP | Supplies and Services | Professional Fees | £5,000.00 |
| 06/10/2016 | Corporate Costs | PROPERTY LETS | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 20/10/2016 | Corporate Costs | PROTEUS INVESTMENTS LIMITED | Transfer Payments | H B Rent Allow Inc Support | £1,109.37 |
| 06/10/2016 | Corporate Costs | PROVATE LTD | Transfer Payments | H B Rent Allow Inc Support | £673.70 |
| 13/10/2016 | Corporate Costs | PROVATE LTD | Transfer Payments | H B Rent Allow Inc Support | £15.06 |
| 21/10/2016 | Corporate Costs | PRUDENTIAL | Control Accounts | A.V.C. | £2,596.68 |
| 13/10/2016 | Corporate Costs | PURFLEET TRUCK WASH | Current Assets | STOCK Purchases | £95.00 |
| 13/10/2016 | Corporate Costs | PURFLEET TRUCK WASH | Current Assets | STOCK Purchases | £290.00 |
| 20/10/2016 | Corporate Costs | QUALITY ASSET MANAGEMENT LTD | Transport | Contract Hire Vehicles | £7,023.00 |
| 04/10/2016 | Corporate Costs | QUALITY ASSURED IND SERVICES LTD | Current Assets | STOCK Purchases | £480.00 |
| 06/10/2016 | Corporate Costs | QUESTOR PROPERTIES LTD | Transfer Payments | H B Rent Allow Inc Support | £648.00 |
| 04/10/2016 | Corporate Costs | R W CRAWFORD AGRICULTURAL MACHINERY LTD | Current Assets | STOCK Purchases | £280.00 |
| 11/10/2016 | Corporate Costs | RABOBANK INTERNATIONAL | Current Assets | STI Additions | £5,000,000.00 |
| 01/10/2016 | Corporate Costs | REDACTED | Control Accounts | Payment Of Refunds | -£800.00 |
| 01/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £190.89 |
| 03/10/2016 | Corporate Costs | REDACTED | Holding Account | Collection Fund | -£21.32 |
| 03/10/2016 | Corporate Costs | REDACTED | Long Term Liabilities | PROV Amounts used | £20.00 |
| 03/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £11,995.52 |
| 03/10/2016 | Corporate Costs | REDACTED | Transport | Contract Hire Vehicles | £4,665.00 |
| 04/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £1,071.22 |
| 04/10/2016 | Corporate Costs | REDACTED | Holding Account | Collection Fund | £11,746.89 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-------------|----------------------|--|---------------|
| 05/10/2016 | Corporate Costs | REDACTED | Control Accounts | Debtors Control Refunds Paid | £894.57 |
| 05/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £23,500.00 |
| 05/10/2016 | Corporate Costs | REDACTED | Holding Account | Collection Fund | -£116.62 |
| 06/10/2016 | Corporate Costs | REDACTED | Current Assets | STDr Debts Raised/Reversals | £6,072.09 |
| 06/10/2016 | Corporate Costs | REDACTED | Current Liabilities | STB Repayments | £1,000,000.00 |
| 06/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £936,410.19 |
| 10/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £2,180.23 |
| 10/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £14,479.41 |
| 11/10/2016 | Corporate Costs | REDACTED | Control Accounts | Internal Advances | £118.33 |
| 11/10/2016 | Corporate Costs | REDACTED | Holding Account | Collection Fund | £23,527.41 |
| 12/10/2016 | Corporate Costs | REDACTED | Control Accounts | Debtors Control Refunds Paid | £2,302.51 |
| 13/10/2016 | Corporate Costs | REDACTED | Current Assets | STDr Debts Raised/Reversals | £6,440.65 |
| 13/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £1,800.00 |
| 13/10/2016 | Corporate Costs | REDACTED | Current Liabilities | STB Repayments | £1,000,000.00 |
| 13/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £21,127.89 |
| 17/10/2016 | Corporate Costs | REDACTED | Control Accounts | Debtors Control Refunds Paid | £387.34 |
| 17/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £17,647.61 |
| 18/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £915.85 |
| 18/10/2016 | Corporate Costs | REDACTED | Holding Account | Collection Fund | £93,625.25 |
| 18/10/2016 | Corporate Costs | REDACTED | Income | Other Income Outside Contributions | £195.20 |
| 19/10/2016 | Corporate Costs | REDACTED | Control Accounts | Debtors Control Refunds Paid | £483.77 |
| 19/10/2016 | Corporate Costs | REDACTED | Third Party Payments | Private Contractors | £3,022.50 |
| 19/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £382.92 |
| 20/10/2016 | Corporate Costs | REDACTED | Control Accounts | Inland Revenue Construction Industry Tax | £723.99 |
| 20/10/2016 | Corporate Costs | REDACTED | Current Assets | STDr Debts Raised/Reversals | £27,772.83 |
| 20/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £664,360.82 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|---------------------------------|-------------------|-----------------------------|------------|
| 21/10/2016 | Corporate Costs | REDACTED | Control Accounts | Internal Advances | £384.31 |
| 24/10/2016 | Corporate Costs | REDACTED | Control Accounts | Internal Advances | £360.00 |
| 24/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £6,503.46 |
| 24/10/2016 | Corporate Costs | REDACTED | Holding Account | Collection Fund | -£62.44 |
| 24/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £17,233.66 |
| 25/10/2016 | Corporate Costs | REDACTED | Current Assets | STDr Debts Raised/Reversals | £7,739.03 |
| 25/10/2016 | Corporate Costs | REDACTED | Holding Account | Collection Fund | £73,819.70 |
| 26/10/2016 | Corporate Costs | REDACTED | Control Accounts | Internal Advances | £1,320.00 |
| 26/10/2016 | Corporate Costs | REDACTED | Holding Account | Collection Fund | -£103.45 |
| 27/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £1,117.42 |
| 27/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £20,925.67 |
| 31/10/2016 | Corporate Costs | REDACTED | Current Assets | STOCK Purchases | £14,052.00 |
| 31/10/2016 | Corporate Costs | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £18,588.82 |
| 06/10/2016 | Corporate Costs | REGENT ESTATES | Transfer Payments | H B Rent Allow Inc Support | £4,137.96 |
| 06/10/2016 | Corporate Costs | REGIS GROUP PLC | Transfer Payments | H B Rent Allow Inc Support | £512.76 |
| 06/10/2016 | Corporate Costs | REHOBOTHONE PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £886.24 |
| 18/10/2016 | Corporate Costs | RENTOKIL INITIAL UK LTD | Current Assets | STOCK Purchases | £1,538.00 |
| 13/10/2016 | Corporate Costs | RIVERSIDE TRUCK RENTAL LTD | Current Assets | STOCK Purchases | £14,230.00 |
| 18/10/2016 | Corporate Costs | RIVERSIDE TRUCK RENTAL LTD | Current Assets | STOCK Purchases | £540.00 |
| 03/10/2016 | Corporate Costs | RIVERVIEW MINIBUS SERVICE | Transport | Contract Hire Vehicles | £5,880.00 |
| 05/10/2016 | Corporate Costs | RIVERVIEW MINIBUS SERVICE | Transport | Contract Hire Vehicles | £310.00 |
| 06/10/2016 | Corporate Costs | ROBERT STEPHENS 2000 LTD | Transfer Payments | H B Rent Allow Inc Support | £1,281.96 |
| 10/10/2016 | Corporate Costs | ROBERT STEPHENS 2000 LTD | Transfer Payments | H B Rent Allow Inc Support | £8.26 |
| 06/10/2016 | Corporate Costs | RUBBER & METAL FABS (GRAYS) LTD | Transfer Payments | H B Rent Allow Inc Support | £632.32 |
| 04/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £1,100.00 |
| 04/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £195.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--------------------------|----------------|-------------------|-----------|
| 04/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £390.00 |
| 04/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £244.00 |
| 04/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £724.00 |
| 04/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £244.00 |
| 04/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £1,110.00 |
| 04/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £1,410.00 |
| 10/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £550.00 |
| 10/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £390.00 |
| 10/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £180.00 |
| 10/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £244.00 |
| 10/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £488.00 |
| 10/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £180.00 |
| 10/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £244.00 |
| 10/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £244.00 |
| 18/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £1,305.00 |
| 18/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £178.00 |
| 18/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £244.00 |
| 18/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £6,500.00 |
| 18/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £1,500.00 |
| 18/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £4,800.00 |
| 18/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £488.00 |
| 18/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £488.00 |
| 27/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £195.00 |
| 27/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £550.00 |
| 27/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £195.00 |
| 27/10/2016 | Corporate Costs | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £732.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-------------------------|----------------|-------------------|-----------|
| 04/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £979.20 |
| 04/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £26.29 |
| 04/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £51.78 |
| 04/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £90.35 |
| 04/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £185.00 |
| 10/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £20.91 |
| 10/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £16.56 |
| 10/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £136.00 |
| 13/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £26.29 |
| 13/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £2,564.10 |
| 13/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £10.98 |
| 25/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £8.60 |
| 25/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £923.47 |
| 25/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £9.52 |
| 25/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £876.35 |
| 25/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £180.80 |
| 25/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £76.05 |
| 25/10/2016 | Corporate Costs | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | -£19.04 |
| 27/10/2016 | Corporate Costs | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £36.27 |
| 27/10/2016 | Corporate Costs | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £529.00 |
| 27/10/2016 | Corporate Costs | S J SIGNS LTD | Current Assets | STOCK Purchases | £300.00 |
| 04/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £201.40 |
| 04/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £3,082.95 |
| 04/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £600.00 |
| 04/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £65.77 |
| 25/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £16.60 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-------------------------------|-------------------|----------------------------|---------------|
| 25/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £977.94 |
| 25/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £33.64 |
| 27/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £101.70 |
| 27/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £395.20 |
| 27/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £1,585.35 |
| 27/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £460.60 |
| 27/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £345.45 |
| 27/10/2016 | Corporate Costs | S M I GROUP | Current Assets | STOCK Purchases | £2,135.38 |
| 13/10/2016 | Corporate Costs | S MILLER & SONS LTD | Transfer Payments | H B Rent Allow Inc Support | £2,740.18 |
| 06/10/2016 | Corporate Costs | S R D DEVELOPMENTS LTD | Transfer Payments | H B Rent Allow Inc Support | £1,932.45 |
| 13/10/2016 | Corporate Costs | SALFORD CITY COUNCIL | Current Assets | STI Additions | £1,000,000.00 |
| 06/10/2016 | Corporate Costs | SALTER REX LLP | Transfer Payments | H B Rent Allow Inc Support | £600.00 |
| 06/10/2016 | Corporate Costs | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £10,429.70 |
| 10/10/2016 | Corporate Costs | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £558.97 |
| 13/10/2016 | Corporate Costs | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £195.52 |
| 24/10/2016 | Corporate Costs | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £417.34 |
| 24/10/2016 | Corporate Costs | SANTANDER | Current Assets | STI Additions | £5,000,000.00 |
| 06/10/2016 | Corporate Costs | SAS INVESTMENTS | Transfer Payments | H B Rent Allow Inc Support | £588.48 |
| 04/10/2016 | Corporate Costs | SCARAB SWEEPERS LTD | Current Assets | STOCK Purchases | £408.89 |
| 10/10/2016 | Corporate Costs | SCARAB SWEEPERS LTD | Current Assets | STOCK Purchases | £226.21 |
| 06/10/2016 | Corporate Costs | SEQUENCE UK LTD | Transfer Payments | H B Rent Allow Inc Support | £461.52 |
| 06/10/2016 | Corporate Costs | SHAFTESBURY HOUS.ASSOC | Transfer Payments | H B Rent Allow Inc Support | £7,915.29 |
| 10/10/2016 | Corporate Costs | SHAFTESBURY HOUS.ASSOC | Transfer Payments | H B Rent Allow Inc Support | £416.60 |
| 24/10/2016 | Corporate Costs | SHAFTESBURY HOUS.ASSOC | Transfer Payments | H B Rent Allow Inc Support | £230.13 |
| 06/10/2016 | Corporate Costs | SHAN PROPERTIES (UK) LTD | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 18/10/2016 | Corporate Costs | SHARP PROPERTIES LTD | Holding Account | Collection Fund | £77.02 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-------------------------------------|-------------------|-------------------------------|---------------|
| 25/10/2016 | Corporate Costs | SHB HIRE LTD | Current Assets | STOCK Purchases | £36.25 |
| 04/10/2016 | Corporate Costs | SHRED STATION LTD | Current Assets | STOCK Purchases | £15.00 |
| 10/10/2016 | Corporate Costs | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £5,000,000.00 |
| 13/10/2016 | Corporate Costs | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £3,400,000.00 |
| 17/10/2016 | Corporate Costs | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £5,000,000.00 |
| 06/10/2016 | Corporate Costs | SOUTH ANGLIA HOUSING LTD | Transfer Payments | H B Rent Allow Inc Support | £3,550.48 |
| 25/10/2016 | Corporate Costs | SOUTH WEST ESSEX PCT | Holding Account | Collection Fund | £4,574.01 |
| 03/10/2016 | Corporate Costs | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £203.68 |
| 06/10/2016 | Corporate Costs | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £63,544.03 |
| 10/10/2016 | Corporate Costs | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £216.88 |
| 13/10/2016 | Corporate Costs | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £89.85 |
| 17/10/2016 | Corporate Costs | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £2,542.94 |
| 20/10/2016 | Corporate Costs | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £128.46 |
| 25/10/2016 | Corporate Costs | SPURDOWN LTD | Holding Account | Collection Fund | £74.59 |
| 04/10/2016 | Corporate Costs | ST JAME'S PLACE PROPERTY UNIT TRUST | Holding Account | Collection Fund | £3,159.64 |
| 03/10/2016 | Corporate Costs | ST MUNGO COMMUNITY HSG ASSOC | Transfer Payments | H B Rent Allow Inc Support | £188.90 |
| 06/10/2016 | Corporate Costs | ST MUNGO COMMUNITY HSG ASSOC | Transfer Payments | H B Rent Allow Inc Support | £24,950.68 |
| 13/10/2016 | Corporate Costs | ST MUNGO COMMUNITY HSG ASSOC | Transfer Payments | H B Rent Allow Inc Support | £1,463.39 |
| 21/10/2016 | Corporate Costs | STANDARD LIFE | Control Accounts | A.V.C. | £215.00 |
| 06/10/2016 | Corporate Costs | STANFORD PROPERTY SERVICES | Transfer Payments | H B Rent Allow Inc Support | £115.38 |
| 13/10/2016 | Corporate Costs | STANTON HOPE LTD | Current Assets | STOCK Purchases | £633.27 |
| 27/10/2016 | Corporate Costs | STANTON HOPE LTD | Current Assets | STOCK Purchases | £21.70 |
| 06/10/2016 | Corporate Costs | STYLES PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £1,920.00 |
| 05/10/2016 | Corporate Costs | SUFFOLK COUNTY COUNCIL | Current Assets | STI Additions | £5,000,000.00 |
| 06/10/2016 | Corporate Costs | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £29,778.28 |
| 13/10/2016 | Corporate Costs | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £132.84 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|-----------------------------------|----------------------|---------------------------------|---------------|
| 20/10/2016 | Corporate Costs | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £170.58 |
| 24/10/2016 | Corporate Costs | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £276.69 |
| 27/10/2016 | Corporate Costs | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £348.00 |
| 10/10/2016 | Corporate Costs | SYMMETRIKIT ENGINEERING LTD | Current Assets | STOCK Purchases | £390.00 |
| 04/10/2016 | Corporate Costs | T & S ENVIRONMENTAL LTD | Current Assets | STOCK Purchases | £650.00 |
| 27/10/2016 | Corporate Costs | T & S ENVIRONMENTAL LTD | Current Assets | STOCK Purchases | £300.00 |
| 27/10/2016 | Corporate Costs | T & S ENVIRONMENTAL LTD | Current Assets | STOCK Purchases | £350.00 |
| 01/10/2016 | Corporate Costs | T H WHITE LTD | Current Assets | STOCK Purchases | £279.31 |
| 04/10/2016 | Corporate Costs | T H WHITE LTD | Current Assets | STOCK Purchases | £4.67 |
| 27/10/2016 | Corporate Costs | T H WHITE LTD | Current Assets | STOCK Purchases | £380.16 |
| 25/10/2016 | Corporate Costs | TAMARISK ROAD DEVELOPMENT LIMITED | Holding Account | Collection Fund | £2,060.67 |
| 27/10/2016 | Corporate Costs | TERBERG MATEC UK LTD | Current Assets | STOCK Purchases | £3,877.59 |
| 03/10/2016 | Corporate Costs | THAMESIDE TAXIS LTD | Transport | Contract Hire Vehicles | £12,997.00 |
| 14/10/2016 | Corporate Costs | THANET INDOOR BOWLS CLUB LTD | Third Party Payments | SME Grant Payments | £7,456.00 |
| 06/10/2016 | Corporate Costs | THE CARAVAN WAREHOUSE | Transfer Payments | H B Rent Allow Inc Support | £1,221.52 |
| 03/10/2016 | Corporate Costs | THE FUELCARE PEOPLE | Delegated Budgets | Bulk Billing Payments/Recharges | £16,597.80 |
| 06/10/2016 | Corporate Costs | THE LETTINGS OFFICE | Transfer Payments | H B Rent Allow Inc Support | £1,208.28 |
| 05/10/2016 | Corporate Costs | THURROCK BOROUGH | Control Accounts | Internal Advances | £170.00 |
| 05/10/2016 | Corporate Costs | THURROCK BOROUGH | Current Liabilities | STB Repayments | £2,000,000.00 |
| 06/10/2016 | Corporate Costs | THURROCK BOROUGH | Current Liabilities | STB Repayments | £5,000,000.00 |
| 07/10/2016 | Corporate Costs | THURROCK BOROUGH | Current Liabilities | STB Repayments | £1,500,000.00 |
| 11/10/2016 | Corporate Costs | THURROCK BOROUGH | Current Assets | STI Additions | £2,000,000.00 |
| 21/10/2016 | Corporate Costs | THURROCK BOROUGH | Control Accounts | Internal Advances | £650.00 |
| 24/10/2016 | Corporate Costs | THURROCK BOROUGH | Current Liabilities | STB Repayments | £1,000,000.00 |
| 25/10/2016 | Corporate Costs | THURROCK BOROUGH | Control Accounts | Internal Advances | £225.00 |
| 26/10/2016 | Corporate Costs | THURROCK BOROUGH | Control Accounts | Internal Advances | £365.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|---------------------------------------|-------------------|----------------------------|------------|
| 28/10/2016 | Corporate Costs | THURROCK BOROUGH | Control Accounts | Internal Advances | £35,700.00 |
| 06/10/2016 | Corporate Costs | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £4,028.21 |
| 13/10/2016 | Corporate Costs | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £4,028.21 |
| 20/10/2016 | Corporate Costs | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £4,145.58 |
| 27/10/2016 | Corporate Costs | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £4,089.83 |
| 21/10/2016 | Corporate Costs | THURROCK BOROUGH COUNCIL LABOUR GROUP | Control Accounts | Labour Group | £950.14 |
| 06/10/2016 | Corporate Costs | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | H B Rent Allow Inc Support | £127.00 |
| 20/10/2016 | Corporate Costs | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | H B Rent Allow Inc Support | £127.00 |
| 21/10/2016 | Corporate Costs | THURROCK COUNCIL COUNCIL TAX OFFICE | Control Accounts | Attachment of Earnings | £273.14 |
| 03/10/2016 | Corporate Costs | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £955.50 |
| 06/10/2016 | Corporate Costs | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £6,530.05 |
| 13/10/2016 | Corporate Costs | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £9,418.26 |
| 17/10/2016 | Corporate Costs | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £1,667.19 |
| 20/10/2016 | Corporate Costs | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £7,968.09 |
| 27/10/2016 | Corporate Costs | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £6,108.07 |
| 06/10/2016 | Corporate Costs | THURROCK COUNCIL PERMANENCY TEAM | Transfer Payments | H B Rent Allow Inc Support | £264.82 |
| 20/10/2016 | Corporate Costs | THURROCK COUNCIL PERMANENCY TEAM | Transfer Payments | H B Rent Allow Inc Support | £264.82 |
| 27/10/2016 | Corporate Costs | THURROCK ENGINEERING SUPPLIES LTD | Current Assets | STOCK Purchases | £2,108.88 |
| 27/10/2016 | Corporate Costs | THURROCK HARDWOODS LTD | Current Assets | STOCK Purchases | £132.34 |
| 27/10/2016 | Corporate Costs | THURROCK HARDWOODS LTD | Current Assets | STOCK Purchases | £199.92 |
| 06/10/2016 | Corporate Costs | THURROCK LIFESTYLE SOLUTIONS CIC | Transfer Payments | H B Rent Allow Inc Support | £6,906.76 |
| 18/10/2016 | Corporate Costs | THURROCK LIFESTYLE SOLUTIONS CIC | Holding Account | Collection Fund | £2,004.80 |
| 18/10/2016 | Corporate Costs | THURROCK LIFESTYLE SOLUTIONS CIC | Holding Account | Collection Fund | £15,122.10 |
| 18/10/2016 | Corporate Costs | THURROCK LIFESTYLE SOLUTIONS CIC | Holding Account | Collection Fund | £15,135.00 |
| 18/10/2016 | Corporate Costs | THURROCK LIFESTYLE SOLUTIONS CIC | Holding Account | Collection Fund | £3,765.40 |
| 25/10/2016 | Corporate Costs | THURROCK LOCAL ENTERPRISE AGENCY LTD | Holding Account | Collection Fund | £200.21 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--|-------------------|----------------------------|------------|
| 06/10/2016 | Corporate Costs | THURROCK MIND | Transfer Payments | H B Rent Allow Inc Support | £2,390.00 |
| 25/10/2016 | Corporate Costs | THURROCK PRIMARY CARE TRUST | Holding Account | Collection Fund | £4,940.19 |
| 04/10/2016 | Corporate Costs | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £31,442.00 |
| 04/10/2016 | Corporate Costs | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £17,269.00 |
| 10/10/2016 | Corporate Costs | TIPPERHIRE | Current Assets | STOCK Purchases | £1,034.00 |
| 10/10/2016 | Corporate Costs | TIPPERHIRE | Current Assets | STOCK Purchases | £572.00 |
| 10/10/2016 | Corporate Costs | TIPPERHIRE | Current Assets | STOCK Purchases | £1,034.00 |
| 10/10/2016 | Corporate Costs | TIPPERHIRE | Current Assets | STOCK Purchases | £616.00 |
| 10/10/2016 | Corporate Costs | TIPPERHIRE | Current Assets | STOCK Purchases | £858.00 |
| 18/10/2016 | Corporate Costs | TIPPERHIRE | Current Assets | STOCK Purchases | £468.51 |
| 06/10/2016 | Corporate Costs | TOUCHSTONE CORPORATE PROPERTY SERVICES | Transfer Payments | H B Rent Allow Inc Support | £1,091.00 |
| 06/10/2016 | Corporate Costs | TOUCHSTONE(BATH) | Transfer Payments | H B Rent Allow Inc Support | £369.68 |
| 03/10/2016 | Corporate Costs | TRANS VOL | Transport | Contract Hire Vehicles | £21,130.00 |
| 04/10/2016 | Corporate Costs | TRANSPORT ADVISORY CONSULTANTS LTD | Current Assets | STOCK Purchases | £114.40 |
| 04/10/2016 | Corporate Costs | TRANSPORT ADVISORY CONSULTANTS LTD | Current Assets | STOCK Purchases | £509.60 |
| 03/10/2016 | Corporate Costs | TRAVELUX UK | Transport | Contract Hire Vehicles | £5,428.30 |
| 25/10/2016 | Corporate Costs | TRIPLE JO LTD | Holding Account | Collection Fund | £494.26 |
| 13/10/2016 | Corporate Costs | TRIUMPH FURNITURE LTD | Current Assets | STOCK Purchases | £4,062.74 |
| 04/10/2016 | Corporate Costs | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £46.50 |
| 27/10/2016 | Corporate Costs | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £168.50 |
| 27/10/2016 | Corporate Costs | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £43.20 |
| 04/10/2016 | Corporate Costs | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £177.32 |
| 06/10/2016 | Corporate Costs | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £20.87 |
| 10/10/2016 | Corporate Costs | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £287.60 |
| 13/10/2016 | Corporate Costs | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £219.52 |
| 27/10/2016 | Corporate Costs | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £273.91 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|------------------------------------|-----------------------|----------------------------|-----------|
| 27/10/2016 | Corporate Costs | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £179.57 |
| 27/10/2016 | Corporate Costs | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £49.51 |
| 25/10/2016 | Corporate Costs | TUI UK LIMITED | Holding Account | Collection Fund | £3,191.76 |
| 21/10/2016 | Corporate Costs | UCATT | Control Accounts | Union UCATT | £25.74 |
| 21/10/2016 | Corporate Costs | UNISON | Control Accounts | Union UNISON | £5,672.75 |
| 21/10/2016 | Corporate Costs | UNITE THE UNION | Control Accounts | Union UNITE | £1,071.78 |
| 04/10/2016 | Corporate Costs | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £1,697.17 |
| 10/10/2016 | Corporate Costs | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £2,720.17 |
| 13/10/2016 | Corporate Costs | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £1,178.17 |
| 25/10/2016 | Corporate Costs | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £928.17 |
| 27/10/2016 | Corporate Costs | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £95.00 |
| 10/10/2016 | Corporate Costs | UPSONS MOWERS LTD | Current Assets | STOCK Purchases | £5,500.00 |
| 10/10/2016 | Corporate Costs | UPSONS MOWERS LTD | Current Assets | STOCK Purchases | £1,800.00 |
| 06/10/2016 | Corporate Costs | USHER PROPERTIES LTD | Transfer Payments | H B Rent Allow Inc Support | £456.92 |
| 04/10/2016 | Corporate Costs | VANITORIALS LTD | Current Assets | STOCK Purchases | £76.41 |
| 18/10/2016 | Corporate Costs | VANITORIALS LTD | Current Assets | STOCK Purchases | £29.68 |
| 25/10/2016 | Corporate Costs | VEHVAC | Current Assets | STOCK Purchases | £225.00 |
| 06/10/2016 | Corporate Costs | VIEWFAYRE LIMITED | Transfer Payments | H B Rent Allow Inc Support | £1,026.32 |
| 04/10/2016 | Corporate Costs | VINTAGE & PRESTIGE AUTOMOBILES LTD | Holding Account | Collection Fund | £908.65 |
| 04/10/2016 | Corporate Costs | VINTAGE & PRESTIGE AUTOMOBILES LTD | Holding Account | Collection Fund | £1,618.03 |
| 04/10/2016 | Corporate Costs | VINTAGE & PRESTIGE AUTOMOBILES LTD | Holding Account | Collection Fund | £1,432.71 |
| 04/10/2016 | Corporate Costs | VIRGIN HOLIDAYS LIMITED | Holding Account | Collection Fund | £3,574.00 |
| 11/10/2016 | Corporate Costs | VIRGIN HOLIDAYS LIMITED | Holding Account | Collection Fund | £7,156.00 |
| 06/10/2016 | Corporate Costs | VODAFONE LTD | Supplies and Services | Telephones Line Rental | £4,414.26 |
| 25/10/2016 | Corporate Costs | VODAFONE LTD | Holding Account | Collection Fund | £288.00 |
| 25/10/2016 | Corporate Costs | VODAFONE LTD (PHONE MASTS) | Holding Account | Collection Fund | £1,146.47 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|---------------------------------|-----------------------|---|---------------|
| 25/10/2016 | Corporate Costs | VODAPHONE LTD | Holding Account | Collection Fund | £271.00 |
| 05/10/2016 | Corporate Costs | WALKERS INVICTA LTD | Transport | Contract Hire Vehicles | £11,070.00 |
| 07/10/2016 | Corporate Costs | WALKERS INVICTA LTD | Transport | Contract Hire Vehicles | £2,255.00 |
| 14/10/2016 | Corporate Costs | WARREN PRIMARY SCHOOL | Long Term Liabilities | PROV Amounts used | £3,632.00 |
| 13/10/2016 | Corporate Costs | WEST BERKSHIRE COUNCIL | Current Assets | STI Additions | £2,500,000.00 |
| 03/10/2016 | Corporate Costs | WEST BROMWICH BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £3,000,000.00 |
| 06/10/2016 | Corporate Costs | WEST BROMWICH BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £2,000,000.00 |
| 28/10/2016 | Corporate Costs | WEST BROMWICH BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £4,350,000.00 |
| 17/10/2016 | Corporate Costs | WEST MERCIA POLICE AUTHORITY | Current Liabilities | STB Repayments | £1,000,000.00 |
| 04/10/2016 | Corporate Costs | WEST THURROCK COACH WORKS LTD | Current Assets | STOCK Purchases | £251.16 |
| 06/10/2016 | Corporate Costs | WESTLAKE PROPERTIES (ESSEX) LTD | Transfer Payments | H B Rent Allow Inc Support | £923.10 |
| 04/10/2016 | Corporate Costs | WHALE TANKERS LTD | Current Assets | STOCK Purchases | £95.38 |
| 11/10/2016 | Corporate Costs | WHYTE & CO | Control Accounts | Input VAT(Accounts Payable) | £434.26 |
| 11/10/2016 | Corporate Costs | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £220.26 |
| 13/10/2016 | Corporate Costs | WHYTE & CO | Control Accounts | Input VAT(Accounts Payable) | £336.80 |
| 13/10/2016 | Corporate Costs | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £426.11 |
| 20/10/2016 | Corporate Costs | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £603.87 |
| 25/10/2016 | Corporate Costs | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £340.25 |
| 25/10/2016 | Corporate Costs | WHYTE & CO | Holding Account | Collection Fund | £75.00 |
| 25/10/2016 | Corporate Costs | WHYTE & CO | Holding Account | Collection Fund | £75.00 |
| 25/10/2016 | Corporate Costs | WHYTE & CO | Holding Account | Collection Fund | £310.00 |
| 25/10/2016 | Corporate Costs | WHYTE & CO | Holding Account | Collection Fund | £20.00 |
| 25/10/2016 | Corporate Costs | WHYTE & CO | Holding Account | Collection Fund | £75.00 |
| 27/10/2016 | Corporate Costs | WHYTE & CO | Control Accounts | Input VAT(Accounts Payable) | £252.58 |
| 27/10/2016 | Corporate Costs | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £900.92 |
| 25/10/2016 | Corporate Costs | WHYTE AND COMPANY | Holding Account | Collection Fund | £125.65 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--------------------------------|----------------------|---|---------------|
| 21/10/2016 | Corporate Costs | WILLMOTT DIXON HOUSING LIMITED | Transfer Payments | H B Rent Allow Inc Support | £1,396,085.00 |
| 01/10/2016 | Corporate Costs | WILLMOTT DIXON HOUSING LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £22,477.01 |
| 11/10/2016 | Corporate Costs | WILSON TRAVEL LTD | Holding Account | Collection Fund | £57.54 |
| 03/10/2016 | Corporate Costs | WILSON TRAVEL UK LTD | Transport | Contract Hire Vehicles | £9,813.75 |
| 04/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £69.00 |
| 04/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £62.49 |
| 04/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £41.22 |
| 04/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £50.00 |
| 04/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £13.30 |
| 18/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £10.30 |
| 25/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £54.80 |
| 25/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £7.30 |
| 27/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £47.52 |
| 27/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £55.00 |
| 27/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £18.62 |
| 27/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £350.24 |
| 27/10/2016 | Corporate Costs | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £24.10 |
| 06/10/2016 | Corporate Costs | WOOLLENS LTD | Transfer Payments | H B Rent Allow Inc Support | £953.76 |
| 06/10/2016 | Corporate Costs | WORLDWIDE HOUSING LTD | Transfer Payments | H B Rent Allow Inc Support | £2,519.40 |
| 03/10/2016 | Corporate Costs | Z CARS EXPRESS LTD | Transport | Contract Hire Vehicles | £29,887.00 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Income | Fees And Charges | £26.25 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Income | Fees And Charges | £37.75 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Income | Sales Documents | £202.25 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £34.25 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £19.50 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £55.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--|-----------------------|---------------------------------|-------------|
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £13.00 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £5.25 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £6.25 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £4.75 |
| 19/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £24.00 |
| 26/10/2016 | Environment and Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £210.00 |
| 11/10/2016 | Environment and Place | A P LAMP DISTRIBUTORS LTD | Premises | Building Maintenance Day To Day | £150.00 |
| 25/10/2016 | Environment and Place | A P LAMP DISTRIBUTORS LTD | Premises | Building Maintenance Day To Day | £26.00 |
| 11/10/2016 | Environment and Place | A R C S ENVIRONMENTAL LTD | Third Party Payments | Private Contractors | £736.00 |
| 17/10/2016 | Environment and Place | A.B.V SOUTHEAST LTD | Supplies and Services | Provisions Drink | £195.57 |
| 17/10/2016 | Environment and Place | A.B.V SOUTHEAST LTD | Supplies and Services | Provisions Drink | £436.76 |
| 17/10/2016 | Environment and Place | A.B.V SOUTHEAST LTD | Supplies and Services | Provisions Drink | £638.83 |
| 18/10/2016 | Environment and Place | A.B.V SOUTHEAST LTD | Supplies and Services | Provisions Drink | £436.76 |
| 21/10/2016 | Environment and Place | A.B.V SOUTHEAST LTD | Supplies and Services | Provisions Drink | £834.80 |
| 21/10/2016 | Environment and Place | A.B.V SOUTHEAST LTD | Supplies and Services | Provisions Drink | £452.76 |
| 26/10/2016 | Environment and Place | A.B.V SOUTHEAST LTD | Supplies and Services | Provisions Drink | £117.98 |
| 11/10/2016 | Environment and Place | ADDWELL BUSINESS EQUIPMENT LTD | Premises | Building Maintenance Day To Day | £120.00 |
| 11/10/2016 | Environment and Place | ADDWELL BUSINESS EQUIPMENT LTD | Premises | Building Maintenance Day To Day | £170.00 |
| 11/10/2016 | Environment and Place | ADVANCED TRANSPORT RESEARCH LTD | Construction | Building Works | £2,575.00 |
| 27/10/2016 | Environment and Place | ADVANCED TRANSPORT RESEARCH LTD | Construction | Building Works | £435.00 |
| 05/10/2016 | Environment and Place | AECOM INFRASTRUCTURE & ENVIRONMENT LTD | Construction | Consultant Fees | £146,862.80 |
| 11/10/2016 | Environment and Place | AMALGAMATED LIFTS LTD | Premises | Building Maintenance Day To Day | £150.00 |
| 17/10/2016 | Environment and Place | AMALGAMATED LIFTS LTD | Premises | Building Maintenance Planned | £783.00 |
| 03/10/2016 | Environment and Place | AMBER COACHES LTD | Third Party Payments | Shared Subsidy | £22,849.98 |
| 13/10/2016 | Environment and Place | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £1,248.62 |
| 17/10/2016 | Environment and Place | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £597.23 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|-------------------------------------|-----------------------|-------------------------|---------|
| 27/10/2016 | Environment and Place | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £144.39 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £797.13 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £133.56 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £142.96 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £55.25 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £175.19 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £36.29 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £82.28 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £57.84 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £14.52 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £29.90 |
| 12/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £11.96 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £53.24 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £4.84 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £29.04 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £34.38 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £11.69 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £26.51 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £8.83 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £11.69 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £5.41 |
| 17/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £56.40 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £116.90 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £85.59 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £45.29 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £28.20 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|-------------------------------------|-----------------------|---------------------------------|-----------|
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £9.40 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £17.94 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £39.69 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £18.80 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £9.68 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £11.68 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £23.28 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £17.88 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £5.96 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £24.20 |
| 27/10/2016 | Environment and Place | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Book and Resources Fund | £12.82 |
| 24/10/2016 | Environment and Place | ASPECT CONTRACTS LTD | Premises | Building Maintenance Day To Day | £1,050.00 |
| 06/10/2016 | Environment and Place | ASSET ADVANTAGE | Transport | Operating Leases | £251.81 |
| 11/10/2016 | Environment and Place | ASSET ADVANTAGE | Transport | Operating Leases | £232.01 |
| 13/10/2016 | Environment and Place | ASSET ADVANTAGE | Transport | Operating Leases | £399.94 |
| 27/10/2016 | Environment and Place | ASSET ADVANTAGE | Transport | Operating Leases | £399.94 |
| 10/10/2016 | Environment and Place | ASSOCIATED FLOOR COVERINGS | Premises | Building Maintenance Day To Day | £250.00 |
| 03/10/2016 | Environment and Place | ATLAS COURIER EXPRESS | Third Party Payments | Private Contractors | £67.00 |
| 07/10/2016 | Environment and Place | B R SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £100.00 |
| 21/10/2016 | Environment and Place | B R SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £160.00 |
| 21/10/2016 | Environment and Place | B R SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £450.00 |
| 21/10/2016 | Environment and Place | B R SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £50.00 |
| 11/10/2016 | Environment and Place | BATA HERITAGE CENTRE | Supplies and Services | Professional Fees | £245.00 |
| 04/10/2016 | Environment and Place | BEARDWELL CONSTRUCTION LTD | Construction | Building Works | £3,216.00 |
| 13/10/2016 | Environment and Place | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £110.00 |
| 13/10/2016 | Environment and Place | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £110.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--------------------------------------|-----------------------|---------------------------------|-------------|
| 13/10/2016 | Environment and Place | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £440.00 |
| 19/10/2016 | Environment and Place | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £140.00 |
| 19/10/2016 | Environment and Place | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £120.00 |
| 19/10/2016 | Environment and Place | BESURE BUILD AND MAINTAI SVC LTD | Premises | Maintenance of Grounds | £7,044.00 |
| 26/10/2016 | Environment and Place | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £115.00 |
| 28/10/2016 | Environment and Place | BEVERIDGE ASSOCIATES PARTNERSHIP LTD | Construction | Site Works | £6,090.00 |
| 26/10/2016 | Environment and Place | BIFFA MUNICIPAL LTD | Third Party Payments | Private Contractors | £56,598.66 |
| 11/10/2016 | Environment and Place | BIZPHIT | Supplies and Services | Consultant Fees | £450.00 |
| 18/10/2016 | Environment and Place | BIZPHIT | Supplies and Services | Consultant Fees | £187.50 |
| 06/10/2016 | Environment and Place | BLUE SHIELD FIRE PROTECTION LTD | Premises | Building Maintenance Planned | £265.00 |
| 17/10/2016 | Environment and Place | BMT WBM LIMITED | Third Party Payments | Private Contractors | £664.00 |
| 10/10/2016 | Environment and Place | BODDY ASSOCIATES | Construction | Professional/legal Fees | £2,000.00 |
| 12/10/2016 | Environment and Place | BOOKER | Supplies and Services | Provisions Food | £256.19 |
| 12/10/2016 | Environment and Place | BORRAS CONSTRUCTION LTD | Construction | Professional/legal Fees | £194,506.45 |
| 27/10/2016 | Environment and Place | BRIGHT BOOK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £516.80 |
| 31/10/2016 | Environment and Place | BRITANNIA ROOFING & CONSTRUCTION LTD | Construction | Building Works | £1,170.00 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £23.27 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £24.04 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £23.27 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £23.27 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £24.82 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £24.04 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £23.27 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £24.04 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £45.20 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £48.06 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--|-----------------------|---------------------------------|-----------|
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £51.37 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £46.40 |
| 19/10/2016 | Environment and Place | BRITISH GAS | Premises | Gas | £79.54 |
| 19/10/2016 | Environment and Place | BRITISH GAS BUSINESS | Premises | Electricity | £64.13 |
| 19/10/2016 | Environment and Place | BRITISH GAS BUSINESS | Premises | Electricity | £53.79 |
| 19/10/2016 | Environment and Place | BRITISH GAS BUSINESS | Premises | Electricity | £48.96 |
| 19/10/2016 | Environment and Place | BRITISH GAS BUSINESS | Premises | Electricity | £78.01 |
| 28/10/2016 | Environment and Place | BRITISH STANDARDS INSTITUTION | Supplies and Services | Subscriptions Prof Bodies | £899.00 |
| 11/10/2016 | Environment and Place | BRITISH TELECOMMUNICATIONS PLC | Premises | Building Maintenance Day To Day | £135.03 |
| 12/10/2016 | Environment and Place | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Call Charges | £74.52 |
| 20/10/2016 | Environment and Place | BT CORPORATE BILLING TEAM | Supplies and Services | Telephones Call Charges | £1,482.90 |
| 06/10/2016 | Environment and Place | BUCHANAN ORDER MANAGEMENT | Construction | Building Works | £7,395.02 |
| 20/10/2016 | Environment and Place | BURGIN LTD (IN ADMINISTRATION) | Premises | Building Maintenance Planned | £576.62 |
| 20/10/2016 | Environment and Place | BURGIN LTD (IN ADMINISTRATION) | Premises | Building Maintenance Planned | £500.07 |
| 07/10/2016 | Environment and Place | BWT UK LTD | Supplies and Services | Contract Catering Charge | £23.37 |
| 18/10/2016 | Environment and Place | BYTES TECHNOLOGY GROUP | Premises | Building Maintenance Day To Day | £1,346.08 |
| 11/10/2016 | Environment and Place | BYWATERS (LEYTON) LTD | Third Party Payments | Private Contractors | £538.90 |
| 11/10/2016 | Environment and Place | BYWATERS (LEYTON) LTD | Third Party Payments | Private Contractors | £212.37 |
| 21/10/2016 | Environment and Place | C H COLE & SONS (MILL HOUSE) | Premises | Rent Payable | £75.00 |
| 05/10/2016 | Environment and Place | CAMALARMS LTD | Construction | Building Works | £2,800.00 |
| 26/10/2016 | Environment and Place | CAMALARMS LTD | Premises | Building Maintenance Day To Day | £49.80 |
| 04/10/2016 | Environment and Place | CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTS LTD | Supplies and Services | IT Project Related Expenditure | £1,395.00 |
| 04/10/2016 | Environment and Place | CAMBRIDGESHIRE COUNTY COUNCIL | Construction | Building Works | £5,790.00 |
| 04/10/2016 | Environment and Place | CAMBRIDGESHIRE COUNTY COUNCIL | Employees | Seminars And Courses | £60.00 |
| 07/10/2016 | Environment and Place | CAMPBELL TICKELL LTD | Supplies and Services | Consultant Fees | £2,002.00 |
| 28/10/2016 | Environment and Place | CANON (UK) LTD | Supplies and Services | Printing | £2.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|---|-----------------------|---------------------------------|------------|
| 31/10/2016 | Environment and Place | CANON (UK) LTD | Supplies and Services | Printing | £127.41 |
| 31/10/2016 | Environment and Place | CANON (UK) LTD | Supplies and Services | Printing | £6,386.90 |
| 03/10/2016 | Environment and Place | CARSON CONSULTING ENGINEERS LTD | Construction | Building Works | £6,600.00 |
| 04/10/2016 | Environment and Place | CASS INDUSTRIES LTD | Third Party Payments | Private Contractors | £1,032.00 |
| 19/10/2016 | Environment and Place | CASS INDUSTRIES LTD | Third Party Payments | Private Contractors | £864.00 |
| 27/10/2016 | Environment and Place | CASS INDUSTRIES LTD | Third Party Payments | Private Contractors | £216.00 |
| 06/10/2016 | Environment and Place | CATERING FOR YOU | Supplies and Services | Grants Other | £225.00 |
| 11/10/2016 | Environment and Place | CBRE LTD | Supplies and Services | Consultant Fees | £21,017.50 |
| 12/10/2016 | Environment and Place | CBRE LTD | Supplies and Services | Consultant Fees | £13,151.25 |
| 03/10/2016 | Environment and Place | CCS MEDIA | Supplies and Services | Equipment Purchase | £45.65 |
| 10/10/2016 | Environment and Place | CCS MEDIA | Supplies and Services | Equipment Purchase | £183.87 |
| 11/10/2016 | Environment and Place | CCS MEDIA | Supplies and Services | Equipment Purchase | £832.19 |
| 18/10/2016 | Environment and Place | CCS MEDIA | Construction | Building Works | £97.75 |
| 25/10/2016 | Environment and Place | CENTRAL YOUNG MEN'S CHRISTIAN ASSOCIATION | Supplies and Services | Equipment Purchase | £149.00 |
| 19/10/2016 | Environment and Place | COLCHESTER UNITED FOOTBALL CLUB | Premises | Rent Payable | £2,577.50 |
| 29/10/2016 | Environment and Place | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £1,446.08 |
| 29/10/2016 | Environment and Place | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £98.24 |
| 29/10/2016 | Environment and Place | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £147.36 |
| 29/10/2016 | Environment and Place | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £49.12 |
| 29/10/2016 | Environment and Place | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £196.48 |
| 29/10/2016 | Environment and Place | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £49.12 |
| 13/10/2016 | Environment and Place | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £75.10 |
| 13/10/2016 | Environment and Place | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £847.00 |
| 13/10/2016 | Environment and Place | COMPOUND ELECTRICAL LTD | Supplies and Services | Project Work | £286.15 |
| 17/10/2016 | Environment and Place | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £1,398.00 |
| 17/10/2016 | Environment and Place | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £1,850.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--------------------------------------|-----------------------|---------------------------------|------------|
| 19/10/2016 | Environment and Place | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £145.11 |
| 05/10/2016 | Environment and Place | COUNTRYWIDE GROUNDS MAINTENANCE LTD | Third Party Payments | Private Contractors | £91.67 |
| 01/10/2016 | Environment and Place | CPC PLC | Supplies and Services | Materials Purchase | -£329.16 |
| 01/10/2016 | Environment and Place | CPC PLC | Supplies and Services | Materials Purchase | £41.94 |
| 01/10/2016 | Environment and Place | CPC PLC | Supplies and Services | Materials Purchase | £6.99 |
| 17/10/2016 | Environment and Place | CPC PLC | Supplies and Services | Materials Purchase | £329.16 |
| 31/10/2016 | Environment and Place | CPC PLC | Supplies and Services | Materials Purchase | £2.81 |
| 11/10/2016 | Environment and Place | CREATE CONSULTING ENGINEERS LTD | Construction | Consultant Fees | £1,456.57 |
| 27/10/2016 | Environment and Place | CREATIVE BLAST COMPANY LTD | Supplies and Services | Professional Fees | £758.52 |
| 11/10/2016 | Environment and Place | CROWN CONSULTANTS LTD | Construction | Studies | £1,185.00 |
| 03/10/2016 | Environment and Place | D V L A | Transport | Licenses | £330.00 |
| 05/10/2016 | Environment and Place | DISCLOSURE & BARRING SERVICE | Third Party Payments | Private Contractors | £132.00 |
| 05/10/2016 | Environment and Place | DODS PARLIAMENTARY COMMUNICATION LTD | Supplies and Services | Professional Fees | £211.50 |
| 06/10/2016 | Environment and Place | DV247 LTD | Supplies and Services | Equipment Purchase | £510.91 |
| 11/10/2016 | Environment and Place | DYNNIQ UK LTD | Third Party Payments | Private Contractors | £1,917.57 |
| 11/10/2016 | Environment and Place | DYNNIQ UK LTD | Third Party Payments | Private Contractors | £1,917.57 |
| 11/10/2016 | Environment and Place | DYNNIQ UK LTD | Third Party Payments | Private Contractors | £1,917.57 |
| 11/10/2016 | Environment and Place | DYNNIQ UK LTD | Third Party Payments | Private Contractors | £2,419.39 |
| 11/10/2016 | Environment and Place | DYNNIQ UK LTD | Third Party Payments | Private Contractors | £218.52 |
| 11/10/2016 | Environment and Place | DYNNIQ UK LTD | Third Party Payments | Private Contractors | £2,182.53 |
| 10/10/2016 | Environment and Place | E ON UK PLC | Premises | Electricity | £66.08 |
| 19/10/2016 | Environment and Place | E ON UK PLC | Premises | Electricity | £251.59 |
| 24/10/2016 | Environment and Place | E T GREEN DEAL SERVICES LTD | Employees | Employee Training | £1,550.00 |
| 10/10/2016 | Environment and Place | EDF ENERGY | Premises | Electricity | £574.07 |
| 11/10/2016 | Environment and Place | EDF ENERGY | Premises | Electricity | £23,400.21 |
| 12/10/2016 | Environment and Place | EDF ENERGY | Premises | Electricity | £618.34 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|-----------------------------------|-----------------------|------------------------------------|-------------|
| 13/10/2016 | Environment and Place | EDF ENERGY | Income | Fees And Charges | £90.72 |
| 24/10/2016 | Environment and Place | EDF ENERGY | Premises | Electricity | £70,173.69 |
| 28/10/2016 | Environment and Place | EDF ENERGY | Premises | Electricity | £60,422.94 |
| 25/10/2016 | Environment and Place | ENSIGN BUS COMPANY LTD | Third Party Payments | Shared Subsidy | £30,000.00 |
| 20/10/2016 | Environment and Place | ENVIRO TECHNOLOGY SERVICES PLC | Supplies and Services | Air Quality Monitoring | £896.19 |
| 04/10/2016 | Environment and Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £409.07 |
| 07/10/2016 | Environment and Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £18.55 |
| 11/10/2016 | Environment and Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £1,349.00 |
| 12/10/2016 | Environment and Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £2,514.95 |
| 13/10/2016 | Environment and Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £1,190.72 |
| 18/10/2016 | Environment and Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £312.24 |
| 24/10/2016 | Environment and Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £342.12 |
| 01/10/2016 | Environment and Place | ESSEX COUNTY COUNCIL | Third Party Payments | Private Contractors | £12,878.93 |
| 05/10/2016 | Environment and Place | ESSEX COUNTY COUNCIL | Employees | Salary | £1,500.00 |
| 14/10/2016 | Environment and Place | ESSEX COUNTY COUNCIL | Income | Fees And Charges | £2,836.24 |
| 14/10/2016 | Environment and Place | ESSEX COUNTY COUNCIL | Income | Fees And Charges | £2,043.80 |
| 14/10/2016 | Environment and Place | ESSEX COUNTY COUNCIL | Income | Fees And Charges | £1,370.00 |
| 14/10/2016 | Environment and Place | ESSEX COUNTY COUNCIL | Income | Fees And Charges | £1,324.50 |
| 14/10/2016 | Environment and Place | ESSEX COUNTY COUNCIL | Third Party Payments | Private Contractors | -£11,768.85 |
| 18/10/2016 | Environment and Place | ESSEX COUNTY FIRE AND RESCUE SERV | Premises | Building Maintenance Planned | £56.00 |
| 10/10/2016 | Environment and Place | EUCLID LTD | Third Party Payments | Compensation Payments to Operators | £647.80 |
| 07/10/2016 | Environment and Place | EUROGRAPHICS | Premises | Building Maintenance Day To Day | £128.90 |
| 07/10/2016 | Environment and Place | EVANS CYCLES UK LTD | Supplies and Services | Equipment Purchase | £416.67 |
| 25/10/2016 | Environment and Place | EVERSHEDS L L P | Supplies and Services | Legal Fees | £3,895.40 |
| 25/10/2016 | Environment and Place | FACELIFT (G.B.) LTD | Employees | Employee Training | £343.00 |
| 10/10/2016 | Environment and Place | FCC RECYCLING (UK) LTD | Third Party Payments | Private Contractors | £316,092.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|---|-----------------------|-------------------------|------------|
| 04/10/2016 | Environment and Place | FILMBANK DISTRIBUTORS LTD | Supplies and Services | Professional Fees | £83.00 |
| 12/10/2016 | Environment and Place | FOOD FOR THOUGHT CONSULTING LTD | Third Party Payments | Private Contractors | £1,005.00 |
| 30/10/2016 | Environment and Place | FOOD FOR THOUGHT CONSULTING LTD | Third Party Payments | Private Contractors | £885.00 |
| 24/10/2016 | Environment and Place | FROST ESTATE COMMUNITY ASSOCIATION | Construction | Payments Made | £45,000.00 |
| 03/10/2016 | Environment and Place | GATENBY SANDERSON LTD | Third Party Payments | Private Contractors | £8,250.00 |
| 03/10/2016 | Environment and Place | GATENBY SANDERSON LTD | Third Party Payments | Private Contractors | £7,500.00 |
| 03/10/2016 | Environment and Place | GATENBY SANDERSON LTD | Third Party Payments | Private Contractors | £3,525.00 |
| 03/10/2016 | Environment and Place | GOVNET COMMUNICATIONS | Employees | Seminars And Courses | £385.00 |
| 05/10/2016 | Environment and Place | GOV'T PROCUREMENT CARD - ALL THINGS MOBILE | Supplies and Services | Hardware Acquisition | £10.00 |
| 05/10/2016 | Environment and Place | GOV'T PROCUREMENT CARD - CURRYS ONLINE | Premises | Equipment Purchase | £254.15 |
| 05/10/2016 | Environment and Place | GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE | Supplies and Services | Reimbursement Of Fares | £62.00 |
| 05/10/2016 | Environment and Place | GOV'T PROCUREMENT CARD - POST OFFICE COUNTER | Supplies and Services | Postage | £30.30 |
| 05/10/2016 | Environment and Place | GOV'T PROCUREMENT CARD - PREMIER INN | Transport | Hospitality Expenses | £190.42 |
| 05/10/2016 | Environment and Place | GOV'T PROCUREMENT CARD - STATIONERY OFFICE BOOK | Supplies and Services | Equipment Purchase | £113.65 |
| 05/10/2016 | Environment and Place | GOV'T PROCUREMENT CARD - THE POST OFFICE | Supplies and Services | Postage | £14.50 |
| 05/10/2016 | Environment and Place | GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT | Premises | Cleaning Materials | £12.62 |
| 19/10/2016 | Environment and Place | GRAYS COMPLEMENTARY CLINIC | Supplies and Services | Project Work | £3,000.00 |
| 10/10/2016 | Environment and Place | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £47.40 |
| 10/10/2016 | Environment and Place | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £75.00 |
| 11/10/2016 | Environment and Place | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £26.60 |
| 28/10/2016 | Environment and Place | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £48.01 |
| 28/10/2016 | Environment and Place | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £75.00 |
| 28/10/2016 | Environment and Place | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £21.60 |
| 28/10/2016 | Environment and Place | GRESSWELL | Supplies and Services | Book and Resources Fund | £143.70 |
| 04/10/2016 | Environment and Place | H M C T S | Income | Fees And Charges | £10,000.00 |
| 04/10/2016 | Environment and Place | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £18.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--------------------------------|------------------------|---------------------------------|------------|
| 11/10/2016 | Environment and Place | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £27.00 |
| 11/10/2016 | Environment and Place | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £12.00 |
| 18/10/2016 | Environment and Place | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £6.00 |
| 18/10/2016 | Environment and Place | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £18.00 |
| 25/10/2016 | Environment and Place | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £6.00 |
| 25/10/2016 | Environment and Place | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £6.00 |
| 25/10/2016 | Environment and Place | H W WILSON LTD | Premises | Building Maintenance Day To Day | £820.00 |
| 05/10/2016 | Environment and Place | HAGS-SMP LIMITED | Supplies and Services | Equipment Purchase | £7,700.00 |
| 05/10/2016 | Environment and Place | HAMPSHIRE COUNTY COUNCIL | Third Party Payments | Private Contractors | £234.00 |
| 18/10/2016 | Environment and Place | HARWELL TECHNICAL SERVICES LTD | Supplies and Services | Professional Fees | £115.00 |
| 06/10/2016 | Environment and Place | HASWELL ASSOICATES LTD | Third Party Payments | Private Contractors | £675.00 |
| 27/10/2016 | Environment and Place | HAT PROJECTS LTD | Supplies and Services | Consultant Fees | £2,160.00 |
| 31/10/2016 | Environment and Place | HAWKWELL ALARMS LTD | Premises | Building Maintenance Day To Day | £95.50 |
| 18/10/2016 | Environment and Place | HAYMARKET MEDIA GROUP | Support Costs Indirect | Job Evaluation | £2,700.00 |
| 03/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £21,236.38 |
| 03/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £51,803.63 |
| 06/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £18,603.65 |
| 06/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £69,834.21 |
| 10/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £8,726.18 |
| 10/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Supplies and Services | Materials Purchase | £1,900.34 |
| 10/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Highways Recharge | £9,693.58 |
| 14/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £4,548.66 |
| 14/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £7,464.20 |
| 14/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £5,278.80 |
| 17/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £16,991.40 |
| 19/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £29,674.11 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--------------------------------|-----------------------|---------------------------|-------------|
| 19/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £36,093.94 |
| 19/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £5,198.00 |
| 19/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £3,999.13 |
| 24/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £29,998.46 |
| 26/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £4,559.73 |
| 28/10/2016 | Environment and Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £119,692.28 |
| 06/10/2016 | Environment and Place | HI WAY SERVICES LTD | Construction | Building Works | £44.16 |
| 06/10/2016 | Environment and Place | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | £794.15 |
| 21/10/2016 | Environment and Place | HI WAY SERVICES LTD | Construction | Building Works | £19.50 |
| 21/10/2016 | Environment and Place | HI WAY SERVICES LTD | Construction | Building Works | £280.70 |
| 21/10/2016 | Environment and Place | HI WAY SERVICES LTD | Construction | Building Works | £163.68 |
| 21/10/2016 | Environment and Place | HI WAY SERVICES LTD | Construction | Building Works | £134.40 |
| 21/10/2016 | Environment and Place | HI WAY SERVICES LTD | Construction | Building Works | £136.32 |
| 21/10/2016 | Environment and Place | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | £293.40 |
| 21/10/2016 | Environment and Place | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | £3.36 |
| 10/10/2016 | Environment and Place | HIGHWAYS ENGLAND COMPANY LTD | Construction | Professional/legal Fees | £9,760.21 |
| 28/10/2016 | Environment and Place | HUTTONS CATERING EAST TILBURY | Supplies and Services | Project Work | £14.10 |
| 10/10/2016 | Environment and Place | I T S A LTD | Supplies and Services | Consultant Fees | £12.00 |
| 01/10/2016 | Environment and Place | IMPROVEMENT AND DEVELOP AGENCY | Income | Fees And Charges | £600.00 |
| 01/10/2016 | Environment and Place | IMPROVEMENT AND DEVELOP AGENCY | Income | Sales Documents | £56.00 |
| 07/10/2016 | Environment and Place | IMPULSE LEISURE LTD | Supplies and Services | Professional Fees | £3,088.46 |
| 18/10/2016 | Environment and Place | IMPULSE LEISURE LTD | Supplies and Services | Professional Fees | £632.55 |
| 20/10/2016 | Environment and Place | INITIAL MEDICAL SERVICES | Premises | Trade Waste Disposal | £285.11 |
| 25/10/2016 | Environment and Place | INSIGHT DIRECT UK LTD | Supplies and Services | Equipment Purchase | £14.32 |
| 31/10/2016 | Environment and Place | INSTITUTE OF LICENSING | Supplies and Services | Subscriptions Prof Bodies | £125.00 |
| 12/10/2016 | Environment and Place | INTEGRATED SKILLS LTD | Supplies and Services | Consultant Fees | £1,900.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|------------------------------|-----------------------|------------------------------------|------------|
| 12/10/2016 | Environment and Place | INTEGRATED SKILLS LTD | Third Party Payments | Private Contractors | £1,900.00 |
| 28/10/2016 | Environment and Place | INTEGRATED SKILLS LTD | Third Party Payments | Private Contractors | £10,915.00 |
| 03/10/2016 | Environment and Place | INTERNATIONAL LAMPS LTD | Premises | Building Maintenance Day To Day | £184.90 |
| 28/10/2016 | Environment and Place | INTERNATIONAL LAMPS LTD | Premises | Building Maintenance Day To Day | £39.90 |
| 28/10/2016 | Environment and Place | INTERNATIONAL LAMPS LTD | Premises | Building Maintenance Day To Day | £256.88 |
| 28/10/2016 | Environment and Place | ITSO LTD | Third Party Payments | Compensation Payments to Operators | £63.00 |
| 19/10/2016 | Environment and Place | JAMES WHITE PHOTOGRAPHY | Supplies and Services | Professional Fees | £200.00 |
| 19/10/2016 | Environment and Place | JOHNNY MANS PRODUCTION LTD | Supplies and Services | Professional Fees | £540.00 |
| 12/10/2016 | Environment and Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £1,250.00 |
| 12/10/2016 | Environment and Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £3,750.00 |
| 18/10/2016 | Environment and Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £3,243.81 |
| 07/10/2016 | Environment and Place | KENT COUNTY COUNCIL | Third Party Payments | Private Contractors | £828.00 |
| 03/10/2016 | Environment and Place | KEYWAY LOCK SERVICES | Third Party Payments | Private Contractors | £112.58 |
| 18/10/2016 | Environment and Place | KEYWAY LOCK SERVICES | Premises | Building Maintenance Day To Day | £3.00 |
| 18/10/2016 | Environment and Place | KEYWAY LOCK SERVICES | Supplies and Services | Equipment Repair and Maintenance | £27.00 |
| 27/10/2016 | Environment and Place | KEYWAY LOCK SERVICES | Supplies and Services | Equipment Repair and Maintenance | £9.00 |
| 28/10/2016 | Environment and Place | KEYWAY LOCK SERVICES | Premises | Building Maintenance Day To Day | £51.76 |
| 06/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £1,953.92 |
| 06/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £10,349.15 |
| 18/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £9,096.66 |
| 24/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £40.74 |
| 25/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £30,921.26 |
| 25/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £976.96 |
| 25/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £976.96 |
| 25/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £976.96 |
| 25/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £976.96 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|---|-----------------------|--------------------------|------------|
| 25/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £976.96 |
| 25/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £976.96 |
| 26/10/2016 | Environment and Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £3,200.00 |
| 10/10/2016 | Environment and Place | KINETIKA PEOPLE | Supplies and Services | Professional Fees | £5,000.00 |
| 12/10/2016 | Environment and Place | KINETIKA PEOPLE | Supplies and Services | Professional Fees | £20,000.00 |
| 19/10/2016 | Environment and Place | KINETIKA PEOPLE | Supplies and Services | Professional Fees | £1,500.00 |
| 19/10/2016 | Environment and Place | KINURA LTD | Supplies and Services | Promotions and Publicity | £4,019.18 |
| 07/10/2016 | Environment and Place | KIWI PRODUCTIONS T/A MANGO TREE PRODUCTIONS | Supplies and Services | Professional Fees | £4,000.00 |
| 24/10/2016 | Environment and Place | KLIPSPRINGER | Supplies and Services | Equipment Purchase | £168.00 |
| 31/10/2016 | Environment and Place | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £1,736.00 |
| 31/10/2016 | Environment and Place | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £1,120.00 |
| 31/10/2016 | Environment and Place | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £1,000.00 |
| 26/10/2016 | Environment and Place | L L C I LTD | Employees | Employee Training | £500.00 |
| 26/10/2016 | Environment and Place | L L C I LTD | Employees | Employee Training | £1,500.00 |
| 07/10/2016 | Environment and Place | L S R SOLICITORS & PLANNING CONSULTANTS | Employees | Employee Training | £195.00 |
| 26/10/2016 | Environment and Place | LAMBERT SMITH HAMPTON GROUP LTD | Construction | Professional/legal Fees | £2,741.25 |
| 05/10/2016 | Environment and Place | LOCAL GOVERNMENT ASSOCIATION | Supplies and Services | Professional Fees | £150.00 |
| 07/10/2016 | Environment and Place | LONDON GATEWAY NETWORKS LTD | Construction | Building Works | £940.00 |
| 11/10/2016 | Environment and Place | LUBBE AND SONS BULBS LTD | Supplies and Services | Materials Horticultural | £3,490.00 |
| 13/10/2016 | Environment and Place | MANX TELECOM LTD | Supplies and Services | Telephones Call Charges | £49.44 |
| 06/10/2016 | Environment and Place | MARWOOD ELECTRICAL CO LTD | Construction | Building Works | £8,470.00 |
| 07/10/2016 | Environment and Place | MARWOOD ELECTRICAL CO LTD | Construction | Building Works | £11,600.00 |
| 11/10/2016 | Environment and Place | METAL CULTURE LTD | Supplies and Services | Professional Fees | £16.67 |
| 17/10/2016 | Environment and Place | MKBMT LTD | Supplies and Services | Equipment Purchase | £792.60 |
| 17/10/2016 | Environment and Place | MKBMT LTD | Supplies and Services | Equipment Purchase | £94.20 |
| 31/10/2016 | Environment and Place | MONSTRO THEATRE LTD | Supplies and Services | Project Work | £250.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|---------------------------------|-----------------------|---------------------------------|------------|
| 11/10/2016 | Environment and Place | N A B M A | Supplies and Services | Subscriptions Prof Bodies | £318.00 |
| 06/10/2016 | Environment and Place | NEPRO LTD | Construction | Consultant Fees | £20,564.42 |
| 06/10/2016 | Environment and Place | NEPRO LTD | Construction | Professional/legal Fees | £9,513.55 |
| 21/10/2016 | Environment and Place | NEPRO LTD | Construction | Consultant Fees | £8,666.55 |
| 25/10/2016 | Environment and Place | NEPRO LTD | Construction | Professional/legal Fees | £6,972.00 |
| 05/10/2016 | Environment and Place | NEW AUTO LTD T/A MOGO UK | Third Party Payments | Private Contractors | £2,260.90 |
| 04/10/2016 | Environment and Place | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | £1,737.30 |
| 11/10/2016 | Environment and Place | OCE FINANCE | Supplies and Services | Equipment Rental Hire | £2,659.16 |
| 27/10/2016 | Environment and Place | OCE FINANCE | Supplies and Services | Equipment Rental Hire | £2,175.00 |
| 20/10/2016 | Environment and Place | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £63.00 |
| 14/10/2016 | Environment and Place | OPUS ENERGY LTD | Premises | Electricity | £9.03 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | -£389.26 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £1,604.17 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £168.43 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £562.34 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £4.76 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £143.98 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £1,594.07 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £38.70 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £751.71 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £14.49 |
| 28/10/2016 | Environment and Place | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | £118.70 |
| 01/10/2016 | Environment and Place | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | £4,537.50 |
| 24/10/2016 | Environment and Place | PELL FRISCHMANN LTD | Construction | Building Works | £4,864.04 |
| 24/10/2016 | Environment and Place | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | £15,605.83 |
| 07/10/2016 | Environment and Place | PITNEY BOWES LTD | Supplies and Services | Postage | £18,769.39 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--------------------------------|-----------------------|--------------------------|------------|
| 13/10/2016 | Environment and Place | PIXELWORK LTD | Supplies and Services | Consultant Fees | £1,650.00 |
| 04/10/2016 | Environment and Place | PLUMB ASSOCIATES LTD | Supplies and Services | Consultant Fees | £5,254.00 |
| 07/10/2016 | Environment and Place | PLUMB ASSOCIATES LTD | Supplies and Services | Consultant Fees | £10,000.00 |
| 06/10/2016 | Environment and Place | PORT OF LONDON AUTHORITY | Third Party Payments | Private Contractors | £6,709.29 |
| 27/10/2016 | Environment and Place | PREMIER | Supplies and Services | Book and Resources Fund | £329.20 |
| 06/10/2016 | Environment and Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £354.00 |
| 06/10/2016 | Environment and Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £120.00 |
| 06/10/2016 | Environment and Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £98.00 |
| 07/10/2016 | Environment and Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £289.00 |
| 07/10/2016 | Environment and Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £27.00 |
| 18/10/2016 | Environment and Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £30.00 |
| 18/10/2016 | Environment and Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £69.00 |
| 20/10/2016 | Environment and Place | PROSPORTS SOLUTIONS | Supplies and Services | Equipment Purchase | £1,040.00 |
| 13/10/2016 | Environment and Place | PRS FOR MUSIC | Supplies and Services | Professional Fees | £620.45 |
| 13/10/2016 | Environment and Place | PRS FOR MUSIC | Supplies and Services | Professional Fees | £2,073.66 |
| 13/10/2016 | Environment and Place | PRS FOR MUSIC | Supplies and Services | Professional Fees | £1,951.07 |
| 07/10/2016 | Environment and Place | PURCELL | Supplies and Services | Consultant Fees | £4,756.00 |
| 21/10/2016 | Environment and Place | RADIO LINKS COMMUNICATIONS LTD | Income | Fees And Charges Exempt | £494.00 |
| 01/10/2016 | Environment and Place | REDACTED | Employees | Agency Staff Payments | £3,925.05 |
| 03/10/2016 | Environment and Place | REDACTED | Construction | Professional/legal Fees | £1,557.90 |
| 03/10/2016 | Environment and Place | REDACTED | Employees | Agency Staff Payments | £5,264.00 |
| 06/10/2016 | Environment and Place | REDACTED | Supplies and Services | Equipment Purchase | £480.00 |
| 07/10/2016 | Environment and Place | REDACTED | Employees | Agency Staff Payments | £4,355.50 |
| 07/10/2016 | Environment and Place | REDACTED | Income | Fees And Charges | £86.36 |
| 07/10/2016 | Environment and Place | REDACTED | Third Party Payments | Private Contractors | £1,029.00 |
| 11/10/2016 | Environment and Place | REDACTED | Supplies and Services | Provisions Food | £20.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|----------------------|-----------------------|-----------------------------|------------|
| 12/10/2016 | Environment and Place | REDACTED | Supplies and Services | Subsistence Allowance Staff | £16.00 |
| 14/10/2016 | Environment and Place | REDACTED | Construction | Payments Made | £230.00 |
| 14/10/2016 | Environment and Place | REDACTED | Supplies and Services | Provisions Food | £270.00 |
| 17/10/2016 | Environment and Place | REDACTED | Supplies and Services | Subsistence Allowance Staff | £43.60 |
| 18/10/2016 | Environment and Place | REDACTED | Income | Fees And Charges | £628.50 |
| 18/10/2016 | Environment and Place | REDACTED | Supplies and Services | Professional Fees | £508.76 |
| 19/10/2016 | Environment and Place | REDACTED | Construction | Building Works | £1,801.80 |
| 19/10/2016 | Environment and Place | REDACTED | Income | Burial Fees | £396.00 |
| 19/10/2016 | Environment and Place | REDACTED | Supplies and Services | Professional Fees | £500.00 |
| 20/10/2016 | Environment and Place | REDACTED | Supplies and Services | Equipment Purchase | £115.98 |
| 21/10/2016 | Environment and Place | REDACTED | Supplies and Services | Professional Fees | £598.92 |
| 24/10/2016 | Environment and Place | REDACTED | Employees | Agency Staff Payments | £1,162.50 |
| 24/10/2016 | Environment and Place | REDACTED | Employees | Employee Training | £1,818.98 |
| 24/10/2016 | Environment and Place | REDACTED | Supplies and Services | Air Quality Monitoring | £496.25 |
| 24/10/2016 | Environment and Place | REDACTED | Supplies and Services | Legal Fees | £6,770.83 |
| 25/10/2016 | Environment and Place | REDACTED | Supplies and Services | Project Work | £60.00 |
| 25/10/2016 | Environment and Place | REDACTED | Supplies and Services | Provisions Drink | £117.00 |
| 26/10/2016 | Environment and Place | REDACTED | Supplies and Services | Subsistence Allowance Staff | £10.20 |
| 12/10/2016 | Environment and Place | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £145.98 |
| 12/10/2016 | Environment and Place | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £138.16 |
| 12/10/2016 | Environment and Place | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £467.80 |
| 12/10/2016 | Environment and Place | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £25.79 |
| 12/10/2016 | Environment and Place | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £137.40 |
| 27/10/2016 | Environment and Place | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £374.23 |
| 14/10/2016 | Environment and Place | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £9.50 |
| 18/10/2016 | Environment and Place | S I S UK LTD | Construction | Site Works | £18,995.73 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|---------------------------|-----------------------|----------------------------------|-------------|
| 18/10/2016 | Environment and Place | S I S UK LTD | Construction | Site Works | £153,568.42 |
| 07/10/2016 | Environment and Place | S R C L LTD | Third Party Payments | Private Contractors | £159.25 |
| 18/10/2016 | Environment and Place | SALIX STAINLESS STEEL LTD | Construction | Building Works | £182.30 |
| 18/10/2016 | Environment and Place | SALIX STAINLESS STEEL LTD | Construction | Building Works | -£30.38 |
| 13/10/2016 | Environment and Place | SECURE SHUTTERS | Premises | Building Maintenance Day To Day | £358.00 |
| 18/10/2016 | Environment and Place | SECURE SHUTTERS | Supplies and Services | Project Work | £1,700.40 |
| 03/10/2016 | Environment and Place | SERCO LIMITED | Supplies and Services | SERCO Change Control Expenditure | £12,029.07 |
| 31/10/2016 | Environment and Place | SERCO LIMITED | Supplies and Services | SERCO Change Control Expenditure | £8,499.45 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£107.50 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£130.00 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£103.60 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£120.00 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£225.00 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£30.00 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£180.00 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£180.00 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£120.00 |
| 01/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | -£180.00 |
| 26/10/2016 | Environment and Place | SERVEST GROUP LTD | Premises | Contract Cleaning | £42,664.71 |
| 01/10/2016 | Environment and Place | SHRED STATION LTD | Premises | Trade Waste Disposal | £15.00 |
| 01/10/2016 | Environment and Place | SHRED STATION LTD | Premises | Trade Waste Disposal | £15.00 |
| 20/10/2016 | Environment and Place | SHRED STATION LTD | Premises | Contract Cleaning | £495.00 |
| 20/10/2016 | Environment and Place | SHRED STATION LTD | Premises | Contract Cleaning | £63.00 |
| 14/10/2016 | Environment and Place | SOLON SECURITY LTD | Supplies and Services | Equipment Purchase | £500.00 |
| 31/10/2016 | Environment and Place | SPORTS QUEST LTD | Supplies and Services | Equipment Purchase | £175.00 |
| 31/10/2016 | Environment and Place | SPORTS QUEST LTD | Supplies and Services | Equipment Purchase | £1,225.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|-----------------------------------|---------------------------|-----------------------------------|-------------|
| 05/10/2016 | Environment and Place | STAFFORDSHIRE COUNTY COUNCIL | Third Party Payments | Private Contractors | £2,189.90 |
| 06/10/2016 | Environment and Place | STREAMLINE | Supplies and Services | Commission | £32.07 |
| 06/10/2016 | Environment and Place | STREAMLINE | Supplies and Services | Commission | £29.66 |
| 06/10/2016 | Environment and Place | STREAMLINE | Supplies and Services | Telephones Line Rental | £105.75 |
| 06/10/2016 | Environment and Place | STREAMLINE | Supplies and Services | Telephones Line Rental | £122.73 |
| 06/10/2016 | Environment and Place | STREAMLINE | Support Costs | Bank Charges | £1.06 |
| 06/10/2016 | Environment and Place | STREAMLINE | Support Costs | Bank Charges | £1.66 |
| 19/10/2016 | Environment and Place | STREAMLINE | Supplies and Services | Commission | £28.81 |
| 19/10/2016 | Environment and Place | STREAMLINE | Supplies and Services | Telephones Line Rental | £118.63 |
| 19/10/2016 | Environment and Place | STREAMLINE | Support Costs | Bank Charges | £1.25 |
| 26/10/2016 | Environment and Place | TEAM ENERGY AUDITING AGENCY LTD | Third Party Payments | Private Contractors | £1,365.01 |
| 20/10/2016 | Environment and Place | THAMESIDE ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £1,205.00 |
| 20/10/2016 | Environment and Place | THAMESIDE ELECTRICAL LTD | Supplies and Services | Air Quality Monitoring | £640.00 |
| 11/10/2016 | Environment and Place | THAMESIDE FIRE PROTECTION CO LTD | Premises | Building Maintenance Day To Day | £52.00 |
| 07/10/2016 | Environment and Place | THE CROWN ESTATE C/O CARTER JONAS | Premises | Rent Payable | £140.00 |
| 10/10/2016 | Environment and Place | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £14,086.81 |
| 17/10/2016 | Environment and Place | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £14,848.60 |
| 24/10/2016 | Environment and Place | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £14,922.78 |
| 27/10/2016 | Environment and Place | THE GATEWAY ACADEMY | Supplies and Services | Equipment Purchase | £340.00 |
| 12/10/2016 | Environment and Place | THE MORTON PARTNERSHIP LTD | Premises | Building Maintenance Day To Day | £1,150.00 |
| 05/10/2016 | Environment and Place | THE WYLIE VETERINARY CENTRE | Supplies and Services | Vet Fees | £599.64 |
| 04/10/2016 | Environment and Place | THURROCK BOROUGH | Existing Land & Buildings | Acquisition of Land and Buildings | £276,581.00 |
| 12/10/2016 | Environment and Place | THURROCK COALITION | Supplies and Services | Grants Other | £300.00 |
| 12/10/2016 | Environment and Place | THURROCK COURT PLAYERS | Supplies and Services | Professional Fees | £296.58 |
| 19/10/2016 | Environment and Place | THURROCK CVS | Premises | Rent Payable | £76.00 |
| 12/10/2016 | Environment and Place | THURROCK OPERATIC SOCIETY | Supplies and Services | Professional Fees | £3,318.30 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------------|--------------------------------------|-------------------------------|---------------------------------|------------|
| 05/10/2016 | Environment and Place | TMS CONSULTANCY | Construction | Building Works | £2,100.00 |
| 11/10/2016 | Environment and Place | TOTAL REWARD PROJECTS LTD | Premises | Building Maintenance Day To Day | £80.00 |
| 27/10/2016 | Environment and Place | TRANS UK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £52.50 |
| 03/10/2016 | Environment and Place | TRANS VOL | Third Party Payments | Shared Subsidy | £1,900.00 |
| 11/10/2016 | Environment and Place | TRAVIS PERKINS TRADING CO LTD | Premises | Building Maintenance Day To Day | £11.95 |
| 19/10/2016 | Environment and Place | TRAVIS PERKINS TRADING CO LTD | Premises | Building Maintenance Day To Day | £77.52 |
| 04/10/2016 | Environment and Place | TREATWATER TECHNOLOGY LTD | Third Party Payments | Private Contractors | £297.00 |
| 03/10/2016 | Environment and Place | TRIPLEX IND CONTRACTORS LTD | Third Party Payments | Private Contractors | £1,200.00 |
| 17/10/2016 | Environment and Place | TRUSTFORD | Furniture & Plant & Equipment | Equipment and Plant | £31,645.89 |
| 17/10/2016 | Environment and Place | TRUSTFORD | Furniture & Plant & Equipment | Equipment and Plant | £31,645.89 |
| 12/10/2016 | Environment and Place | TYCO INTERGRATED FIRE & SECURITY | Premises | Building Maintenance Day To Day | £325.00 |
| 27/10/2016 | Environment and Place | U P S LTD | Supplies and Services | Book and Resources Fund | £2.50 |
| 27/10/2016 | Environment and Place | U P S LTD | Supplies and Services | Book and Resources Fund | £56.08 |
| 11/10/2016 | Environment and Place | UK POWER NETWORKS COMMERCIAL LTD | Premises | Electricity | £980.00 |
| 14/10/2016 | Environment and Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £576.00 |
| 14/10/2016 | Environment and Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £967.00 |
| 14/10/2016 | Environment and Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £576.00 |
| 05/10/2016 | Environment and Place | VELOCITY | Third Party Payments | Private Contractors | £8,310.82 |
| 07/10/2016 | Environment and Place | VELOCITY | Third Party Payments | Private Contractors | £8,210.71 |
| 18/10/2016 | Environment and Place | VELOCITY | Construction | Building Works | £7,235.80 |
| 21/10/2016 | Environment and Place | VELOCITY | Construction | Building Works | £7,265.96 |
| 20/10/2016 | Environment and Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £106.91 |
| 20/10/2016 | Environment and Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £39,313.86 |
| 20/10/2016 | Environment and Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £37,516.76 |
| 20/10/2016 | Environment and Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £3,107.20 |
| 20/10/2016 | Environment and Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £94.69 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------------|---|-----------------------|--------------------------------|-------------|
| 13/10/2016 | Environment and Place | WASTE CONSULTING LLP | Supplies and Services | Consultant Fees | £4,147.50 |
| 13/10/2016 | Environment and Place | WASTE CONSULTING LLP | Supplies and Services | Consultant Fees | £6,956.25 |
| 13/10/2016 | Environment and Place | WASTE CONSULTING LLP | Supplies and Services | Consultant Fees | £2,493.75 |
| 26/10/2016 | Environment and Place | WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD | Construction | Building Works | £5,000.00 |
| 19/10/2016 | Environment and Place | WEST HAM UNITED FOUNDATION | Supplies and Services | Equipment Purchase | £1,200.00 |
| 19/10/2016 | Environment and Place | WILLIAM TAYLOR INSURANCE SERVICES LTD | Supplies and Services | Project Work | £3,000.00 |
| 05/10/2016 | Environment and Place | WORCESTERSHIER COUNTY COUNCIL SCIENTIFIC SERVICES | Third Party Payments | Private Contractors | £36.13 |
| 03/10/2016 | Environment and Place | WORKMAN LLP | Third Party Payments | Private Contractors | £21,250.00 |
| 12/10/2016 | Environment and Place | X M A | Construction | Building Works | £5,932.75 |
| 19/10/2016 | Finance and Information Technology | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £157.25 |
| 19/10/2016 | Finance and Information Technology | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £44.75 |
| 13/10/2016 | Finance and Information Technology | ALLEN LANE LTD | Employees | Agency Staff Payments | £1,530.00 |
| 13/10/2016 | Finance and Information Technology | ALLEN LANE LTD | Employees | Agency Staff Payments | £2,550.00 |
| 13/10/2016 | Finance and Information Technology | ALLEN LANE LTD | Employees | Agency Staff Payments | £2,550.00 |
| 17/10/2016 | Finance and Information Technology | ALLEN LANE LTD | Employees | Agency Staff Payments | £2,295.00 |
| 19/10/2016 | Finance and Information Technology | AVATU | Supplies and Services | Sampling and Testing fees | £33,456.00 |
| 19/10/2016 | Finance and Information Technology | AVATU | Supplies and Services | Sampling and Testing fees | £23,512.00 |
| 26/10/2016 | Finance and Information Technology | B P P PROFESSIONAL EDUCATION | Employees | Employee Training | £1,404.18 |
| 11/10/2016 | Finance and Information Technology | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £9,894.58 |
| 04/10/2016 | Finance and Information Technology | BYTES TECHNOLOGY GROUP | Supplies and Services | IT Project Related Expenditure | £179,500.00 |
| 04/10/2016 | Finance and Information Technology | BYTES TECHNOLOGY GROUP | Supplies and Services | Software Maintenance | £53,694.54 |
| 25/10/2016 | Finance and Information Technology | BYTES TECHNOLOGY GROUP | Supplies and Services | Software Maintenance | £4,894.55 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £84.01 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £21.72 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £74.57 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £635.16 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------------|---|-----------------------|------------------------|------------|
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £90.09 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £88.96 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £88.96 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £73.09 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | -£11.32 |
| 19/10/2016 | Finance and Information Technology | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | -£9.82 |
| 04/10/2016 | Finance and Information Technology | CCS MEDIA | Supplies and Services | Equipment Purchase | £65.83 |
| 17/10/2016 | Finance and Information Technology | CCS MEDIA | Supplies and Services | Equipment Purchase | £660.32 |
| 18/10/2016 | Finance and Information Technology | CCS MEDIA | Supplies and Services | Equipment Purchase | £22.24 |
| 18/10/2016 | Finance and Information Technology | CCS MEDIA | Supplies and Services | Equipment Purchase | £40.70 |
| 19/10/2016 | Finance and Information Technology | CCS MEDIA | Supplies and Services | Equipment Purchase | £509.60 |
| 27/10/2016 | Finance and Information Technology | CCS MEDIA | Supplies and Services | Equipment Purchase | £43.62 |
| 27/10/2016 | Finance and Information Technology | CCS MEDIA | Supplies and Services | Equipment Purchase | £52.76 |
| 13/10/2016 | Finance and Information Technology | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Employees | Seminars And Courses | £350.00 |
| 13/10/2016 | Finance and Information Technology | COMPOUND ELECTRICAL LTD | Supplies and Services | Equipment Purchase | £645.75 |
| 11/10/2016 | Finance and Information Technology | DAISY UPDATA COMMUNICATIONS LTD | Supplies and Services | Telephones Line Rental | £26,316.12 |
| 11/10/2016 | Finance and Information Technology | DAVID HORN COMMUNICATIONS LTD | Supplies and Services | Professional Fees | £9,000.00 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - BASILDON DISTRICT COUN | Supplies and Services | Equipment Purchase | £93.33 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - BIGDUG LIMITED | Supplies and Services | Furniture Purchase | £619.20 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - BP LONDON RD CONNECT | Supplies and Services | Reimbursement Of Fares | £20.00 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - C2C - GRAYS | Supplies and Services | Reimbursement Of Fares | £50.70 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - C2C - GRAYS | Transport | Reimbursement Of Fares | £33.18 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA | Supplies and Services | Reimbursement Of Fares | £25.10 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA | Transport | Reimbursement Of Fares | £20.92 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - CHELSEA HONDA | Supplies and Services | Equipment Purchase | £36.99 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - CONGESTION CHARGE | Supplies and Services | Reimbursement Of Fares | £30.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------------|---|-----------------------|-----------------------------|-----------|
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - CUBE TRACK | Supplies and Services | Professional Fees | £1,723.44 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - CVP.COM | Supplies and Services | Equipment Purchase | £315.89 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - DVLA VEHICLE TAX | Supplies and Services | Professional Fees | £84.50 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - EBUYER (UK) LTD | Supplies and Services | Equipment Purchase | £129.95 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL | Supplies and Services | Professional Fees | £12.50 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE | Supplies and Services | Professional Fees | £9.33 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - LANCASTER HONDA-MOTORC | Supplies and Services | Equipment Purchase | £25.00 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS | Transport | Reimbursement Of Fares | £131.40 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - LOSCL LIMITED | Supplies and Services | Subsistence Allowance Staff | £6.67 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20 | Supplies and Services | Equipment Purchase | £119.99 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - MCDONALDS | Supplies and Services | Subsistence Allowance Staff | £13.97 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - NCP RINGO M C2C | Transport | Reimbursement Of Fares | £4.92 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - PARKING MANAGEMENT | Supplies and Services | Parking Fees | £14.00 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - PARKING MANAGEMENT | Transport | Parking Fees | £2.16 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - PAYPAL CUBE TRACK | Supplies and Services | Equipment Purchase | £350.00 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - PAYPAL WASPZ | Supplies and Services | Equipment Purchase | £227.70 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - RINGGO | Supplies and Services | Parking Fees | £1.70 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - RINGGO | Transport | Reimbursement Of Fares | £2.58 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - ROCHFORD DISTRICT | Transport | Parking Fees | £8.25 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - TEXACO TATES PYECO | Supplies and Services | Reimbursement Of Fares | £46.42 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - THURROCK COUNCIL | Supplies and Services | Professional Fees | £7.14 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - TRAINLINE | Transport | Reimbursement Of Fares | £11.47 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - W M MORRISON | Supplies and Services | Equipment Purchase | £65.03 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - W M MORRISON PLC | Transport | Reimbursement Of Fares | £16.13 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - WELCOME BREAK | Supplies and Services | Subsistence Allowance Staff | £7.09 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - WWW,ANTISTAT.CO.UK | Supplies and Services | Professional Fees | £984.96 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------------|---|------------------------|----------------------|------------|
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - WWW.COXHONDA.CO.UK | Supplies and Services | Equipment Purchase | £350.00 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - WWW.EYETEK.CO.UK | Supplies and Services | Equipment Purchase | £841.32 |
| 05/10/2016 | Finance and Information Technology | GOV'T PROCUREMENT CARD - WWW.TXTLOCAL.COM | Supplies and Services | Professional Fees | £216.00 |
| 10/10/2016 | Finance and Information Technology | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £30.89 |
| 11/10/2016 | Finance and Information Technology | H M LAND REGISTRY | Supplies and Services | Professional Fees | £114.00 |
| 18/10/2016 | Finance and Information Technology | H M LAND REGISTRY | Supplies and Services | Professional Fees | £9.00 |
| 25/10/2016 | Finance and Information Technology | H M LAND REGISTRY | Supplies and Services | Professional Fees | £6.00 |
| 07/10/2016 | Finance and Information Technology | HAMBURY TILMOND LTD | Supplies and Services | Legal Fees | £75.00 |
| 11/10/2016 | Finance and Information Technology | HAMBURY TILMOND LTD | Supplies and Services | Legal Fees | £100.00 |
| 06/10/2016 | Finance and Information Technology | HOMETRACK DATA SYSTEMS | Supplies and Services | Software Maintenance | £852.50 |
| 25/10/2016 | Finance and Information Technology | INTRA VIRES LTD | Supplies and Services | Professional Fees | £285.00 |
| 25/10/2016 | Finance and Information Technology | INTRA VIRES LTD | Supplies and Services | Professional Fees | £1,584.00 |
| 24/10/2016 | Finance and Information Technology | IRON MOUNTAIN UK LTD | Supplies and Services | Software Maintenance | £538.20 |
| 25/10/2016 | Finance and Information Technology | LOGOTECH SYSTEMS | Supplies and Services | Software Maintenance | £1,995.00 |
| 19/10/2016 | Finance and Information Technology | LONDON AUDIT GROUP | Employees | Seminars And Courses | £145.00 |
| 21/10/2016 | Finance and Information Technology | LOOMIS UK LTD | Support Costs | Bank Charges | £0.00 |
| 11/10/2016 | Finance and Information Technology | NORTHGATE PUBLIC SERVICES | Supplies and Services | Software Maintenance | £839.56 |
| 04/10/2016 | Finance and Information Technology | ORACLE CORPORATION UK LTD | Supplies and Services | Software Maintenance | £59,953.14 |
| 10/10/2016 | Finance and Information Technology | P D Q COMPUTERS LTD | Obsolete & Spare Codes | Hardware Maintenance | £2,389.00 |
| 17/10/2016 | Finance and Information Technology | P M D MAGNETICS | Supplies and Services | Equipment Purchase | £962.50 |
| 21/10/2016 | Finance and Information Technology | PEGASUS ERP SOLUTIONS LTD | Employees | Recruitment Costs | £9,002.34 |
| 24/10/2016 | Finance and Information Technology | REDACTED | Supplies and Services | Legal Fees | £4,850.00 |
| 28/10/2016 | Finance and Information Technology | REDACTED | Supplies and Services | Consultant Fees | £13,143.75 |
| 17/10/2016 | Finance and Information Technology | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Hospitality Expenses | £24.00 |
| 18/10/2016 | Finance and Information Technology | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £34.00 |
| 10/10/2016 | Finance and Information Technology | SPRING TECHNOLOGY STAFFING SERVICES LTD | Supplies and Services | Consultant Fees | £23,071.23 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------------|---|-------------------------------|--------------------------------|------------|
| 17/10/2016 | Finance and Information Technology | SPRING TECHNOLOGY STAFFING SERVICES LTD | Employees | Agency Staff Payments | £12,394.75 |
| 17/10/2016 | Finance and Information Technology | SPRING TECHNOLOGY STAFFING SERVICES LTD | Supplies and Services | Consultant Fees | £13,704.87 |
| 24/10/2016 | Finance and Information Technology | SPRING TECHNOLOGY STAFFING SERVICES LTD | Employees | Agency Staff Payments | £2,526.25 |
| 24/10/2016 | Finance and Information Technology | SPRING TECHNOLOGY STAFFING SERVICES LTD | Supplies and Services | Consultant Fees | £8,690.46 |
| 06/10/2016 | Finance and Information Technology | STREAMLINE | Support Costs | Bank Charges | £7,411.22 |
| 06/10/2016 | Finance and Information Technology | STREAMLINE | Support Costs | Bank Charges | £7,662.46 |
| 19/10/2016 | Finance and Information Technology | STREAMLINE | Support Costs | Bank Charges | £7,525.02 |
| 04/10/2016 | Finance and Information Technology | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £10.20 |
| 04/10/2016 | Finance and Information Technology | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £9.20 |
| 04/10/2016 | Finance and Information Technology | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £5.66 |
| 04/10/2016 | Finance and Information Technology | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £9.20 |
| 11/10/2016 | Finance and Information Technology | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £18.40 |
| 18/10/2016 | Finance and Information Technology | THURROCK CITIZENS ADVICE BUREAU | Supplies and Services | Grants Other | £20,000.00 |
| 11/10/2016 | Finance and Information Technology | TOTAL REWARD PROJECTS LTD | Third Party Payments | Private Contractors | £80.00 |
| 21/10/2016 | Finance and Information Technology | TRUSTFORD | Third Party Payments | Private Contractors | £10,925.00 |
| 11/10/2016 | Finance and Information Technology | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | £30,557.50 |
| 11/10/2016 | Finance and Information Technology | UPDATA INFRASTRUCTURE | Supplies and Services | Software Acquisition | -£70.00 |
| 25/10/2016 | Finance and Information Technology | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Line Rental | -£493.38 |
| 24/10/2016 | Finance and Information Technology | VODAFONE LTD | Supplies and Services | Telephones Line Rental | £2,529.61 |
| 25/10/2016 | Finance and Information Technology | WIRELESS LOGIC LTD | Supplies and Services | IT Project Related Expenditure | £16.50 |
| 17/10/2016 | Finance and Information Technology | ZENITH VEHICLE CONTRACTS LTD | Transport | Contract Hire Vehicles | £717.01 |
| 03/10/2016 | Finance and Information Technology | ZURICH MUNICIPAL | Employees | Public and Employers Liability | £40,000.00 |
| 18/10/2016 | Finance and IT | BYTES TECHNOLOGY GROUP | Furniture & Plant & Equipment | Equipment and Plant | £11,331.94 |
| 19/10/2016 | Housing General Fund | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £46.00 |
| 07/10/2016 | Housing General Fund | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Private Contractors | £243.75 |
| 13/10/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|--|---------------------------|---------------------------|-----------|
| 13/10/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 13/10/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 13/10/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 13/10/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 13/10/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 24/10/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Legal Fees | £200.00 |
| 10/10/2016 | Housing General Fund | BRITISH GAS | Supplies and Services | Project Work | £50.00 |
| 04/10/2016 | Housing General Fund | CWL HOUSING | Supplies and Services | Project Work | £608.01 |
| 10/10/2016 | Housing General Fund | EDF ENERGY | Premises | Electricity | £1,764.72 |
| 21/10/2016 | Housing General Fund | EDF ENERGY CUSTOMER FIELD SERVICES | Premises | Electricity | £360.00 |
| 11/10/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £3.00 |
| 18/10/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £3.00 |
| 25/10/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £9.00 |
| 26/10/2016 | Housing General Fund | MEARS LTD | Premises | Housing Breakdown Repairs | £1,204.95 |
| 12/10/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £2,750.00 |
| 13/10/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £5,170.00 |
| 13/10/2016 | Housing General Fund | NATURES WAY PEST CONTROL | Supplies and Services | Dog Pound Fees | £2,025.00 |
| 24/10/2016 | Housing General Fund | OAKRAY LTD | Construction | Building Works | £1,365.00 |
| 28/10/2016 | Housing General Fund | P F AHERN LONDON LTD | Premises | Removal of Rubbish | £2,000.00 |
| 21/10/2016 | Housing General Fund | PARABAR MUIR DEVELOPMENTS LTD | Premises | Rent Payable | £1,950.60 |
| 17/10/2016 | Housing General Fund | PREMIER INN | Third Party Payments | Private Contractors | £4,572.00 |
| 05/10/2016 | Housing General Fund | PRENTIS SOLUTIONS LTD | Third Party Payments | Private Contractors | £3,693.60 |
| 06/10/2016 | Housing General Fund | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £128.00 |
| 03/10/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £4,840.00 |
| 07/10/2016 | Housing General Fund | SCOTTISH POWER ENERGY RETAIL LTD | Supplies and Services | Project Work | £50.00 |
| 17/10/2016 | Housing General Fund | SHELTER TRAINING & PUBLICATIONS | Employees | Employee Training | £580.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|---------------------------------|-----------------------|-----------------------|-----------|
| 25/10/2016 | Housing General Fund | SHELTER TRAINING & PUBLICATIONS | Employees | Employee Training | £459.00 |
| 05/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £140.00 |
| 05/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £1,070.00 |
| 05/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £1,572.00 |
| 05/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £215.00 |
| 05/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £480.00 |
| 06/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £848.00 |
| 06/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £230.00 |
| 10/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £475.00 |
| 13/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £521.00 |
| 13/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £130.00 |
| 13/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £65.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £75.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £270.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £536.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £425.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £225.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £435.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £600.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £525.00 |
| 26/10/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £95.00 |
| 27/10/2016 | Housing General Fund | STIFFORD CLAYS FARM HOUSE | Third Party Payments | Private Contractors | £495.00 |
| 27/10/2016 | Housing General Fund | STIFFORD CLAYS FARM HOUSE | Third Party Payments | Private Contractors | £735.00 |
| 12/10/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Equipment Purchase | £55.00 |
| 25/10/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Equipment Purchase | £301.68 |
| 25/10/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Equipment Purchase | £284.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|----------------------------------|-----------------------|--------------------------------------|-----------|
| 25/10/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Equipment Purchase | £750.02 |
| 07/10/2016 | Housing General Fund | THURROCK BOROUGH | Supplies and Services | Project Work | £1,600.00 |
| 14/10/2016 | Housing General Fund | THURROCK BOROUGH | Supplies and Services | Project Work | £1,389.90 |
| 25/10/2016 | Housing General Fund | THURROCK BOROUGH | Third Party Payments | Claim on Bond | £550.00 |
| 10/10/2016 | Housing General Fund | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Additional Expenditure | £24.00 |
| 10/10/2016 | Housing General Fund | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Additional Expenditure | £34.00 |
| 10/10/2016 | Housing General Fund | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Additional Expenditure | £36.00 |
| 10/10/2016 | Housing General Fund | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Additional Expenditure | £30.00 |
| 13/10/2016 | Housing General Fund | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Additional Expenditure | £24.00 |
| 13/10/2016 | Housing General Fund | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Additional Expenditure | £28.00 |
| 04/10/2016 | Housing General Fund | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | £110.00 |
| 04/10/2016 | Housing General Fund | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | £18.00 |
| 12/10/2016 | Housing General Fund | WATES CONSTRUCTION LTD | Third Party Payments | Additional Expenditure | £4,092.28 |
| 26/10/2016 | Housing General Fund | WILO UK LTD | Premises | Building Maintenance Day To Day | £4,310.18 |
| 28/10/2016 | Housing General Fund | YORK LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £50.00 |
| 19/10/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Project Work | £35.37 |
| 19/10/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £334.75 |
| 19/10/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £40.00 |
| 19/10/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £8.75 |
| 25/10/2016 | Housing Revenue Account | AIRTECH ENVIRONMENTAL SERVICES | Construction | Building Works | £310.45 |
| 17/10/2016 | Housing Revenue Account | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £4,562.13 |
| 27/10/2016 | Housing Revenue Account | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £2,110.00 |
| 28/10/2016 | Housing Revenue Account | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £273.00 |
| 17/10/2016 | Housing Revenue Account | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Licenses | £15.83 |
| 17/10/2016 | Housing Revenue Account | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Licenses | £15.83 |
| 14/10/2016 | Housing Revenue Account | AURA DESIGN FLORIST | Supplies and Services | Equipment Purchase | £100.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|----------------------------------|------------------------|----------------------------------|------------|
| 14/10/2016 | Housing Revenue Account | AURA DESIGN FLORIST | Supplies and Services | Project Work | £315.00 |
| 17/10/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £339.18 |
| 17/10/2016 | Housing Revenue Account | B R & ASSOCIATES LTD | Premises | Improve Fire Precautions | £200.00 |
| 19/10/2016 | Housing Revenue Account | B R SOLUTIONS LTD | Premises | Building Maintenance Day To Day | £2,660.00 |
| 25/10/2016 | Housing Revenue Account | B R SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £2,200.00 |
| 18/10/2016 | Housing Revenue Account | BALM AND DAVIES LTD | Premises | Heating, Ventilation & and Pumps | £220.00 |
| 24/10/2016 | Housing Revenue Account | BANNER GROUP LTD | Supplies and Services | Computer Consumables | £412.28 |
| 12/10/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £5,363.62 |
| 17/10/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £12,294.77 |
| 17/10/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £2,934.87 |
| 18/10/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £4,200.68 |
| 19/10/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £5,268.88 |
| 26/10/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £8,084.25 |
| 10/10/2016 | Housing Revenue Account | BURGIN LTD (IN ADMINISTRATION) | Premises | Gas Servicing | £76.54 |
| 25/10/2016 | Housing Revenue Account | BWT UK LTD | Third Party Payments | Private Contractors | £2.80 |
| 12/10/2016 | Housing Revenue Account | BYTES TECHNOLOGY GROUP | Supplies and Services | Software Acquisition | £40.38 |
| 06/10/2016 | Housing Revenue Account | CAMPBELL TICKELL LTD | Supplies and Services | Consultant Fees | £8,000.00 |
| 03/10/2016 | Housing Revenue Account | CCS MEDIA | Supplies and Services | Equipment Purchase | £131.06 |
| 04/10/2016 | Housing Revenue Account | CCS MEDIA | Supplies and Services | Stationery | £91.00 |
| 12/10/2016 | Housing Revenue Account | CLADDING UK LTD | Obsolete & Spare Codes | Minor Programmes | £4,614.00 |
| 04/10/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Premises | Building Maintenance Planned | £5,000.00 |
| 10/10/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Supplies and Services | Equipment Purchase | £866.00 |
| 31/10/2016 | Housing Revenue Account | CO OPERATIVE BANK | Supplies and Services | Giro Bank Charges | £17,915.38 |
| 03/10/2016 | Housing Revenue Account | CONTRACT NATIONAL GAS LTD | Supplies and Services | Contributions To Funds | £80.55 |
| 18/10/2016 | Housing Revenue Account | CONTRACT NATIONAL GAS LTD | Supplies and Services | Contributions To Funds | £46.84 |
| 21/10/2016 | Housing Revenue Account | CORPORATE DOCUMENT SERVICES LTD | Supplies and Services | Printing | £173.28 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|--|------------------------|---------------------------|-----------|
| 12/10/2016 | Housing Revenue Account | DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD | Premises | Neighbourhood Maintenance | £555.00 |
| 21/10/2016 | Housing Revenue Account | DAVID ALEXANDER MOVERS LTD | Employees | Removal Relocation | £540.00 |
| 14/10/2016 | Housing Revenue Account | DRAGON SERVICES | Premises | Housing Breakdown Repairs | £180.00 |
| 25/10/2016 | Housing Revenue Account | DRAGON SERVICES | Premises | Housing Breakdown Repairs | £60.00 |
| 13/10/2016 | Housing Revenue Account | DRAINFIX PIPELINE SOLUTIONS LTD | Obsolete & Spare Codes | Minor Programmes | £110.00 |
| 11/10/2016 | Housing Revenue Account | E ON UK PLC | Supplies and Services | Contributions To Funds | £806.40 |
| 07/10/2016 | Housing Revenue Account | ELLIOTT GROUP LTD | Supplies and Services | Equipment Rental Hire | £92.85 |
| 19/10/2016 | Housing Revenue Account | ELLIOTT GROUP LTD | Supplies and Services | Equipment Rental Hire | £114.85 |
| 12/10/2016 | Housing Revenue Account | ENVIRONTEC LTD | Premises | Asbestos Sealing | £6,583.00 |
| 12/10/2016 | Housing Revenue Account | ENVIRONTEC LTD | Premises | Asbestos Sealing | £288.00 |
| 17/10/2016 | Housing Revenue Account | ENVIRONTEC LTD | Premises | Asbestos Sealing | £504.00 |
| 17/10/2016 | Housing Revenue Account | ENVIRONTEC LTD | Premises | Asbestos Sealing | £2,232.00 |
| 05/10/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £75.73 |
| 17/10/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Services | £1,499.31 |
| 20/10/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £164.07 |
| 24/10/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £18.55 |
| 28/10/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £594.54 |
| 31/10/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £161.20 |
| 05/10/2016 | Housing Revenue Account | ESSEX COUNTY COUNCIL | Premises | Housing Breakdown Repairs | £1,723.75 |
| 05/10/2016 | Housing Revenue Account | ESSEX COUNTY COUNCIL | Premises | Housing Breakdown Repairs | £230.00 |
| 17/10/2016 | Housing Revenue Account | FINDLAY COMMUNICATION SERVICE LTD | Obsolete & Spare Codes | Minor Programmes | £3,042.59 |
| 11/10/2016 | Housing Revenue Account | FORWARD HOUSING LTD | Supplies and Services | Consultant Fees | £5,450.89 |
| 05/10/2016 | Housing Revenue Account | GARNET CONSULTING LTD | Supplies and Services | Contributions To Funds | £3,806.25 |
| 10/10/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £810.00 |
| 19/10/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £540.00 |
| 24/10/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £495.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|------------------------------------|------------------------|---------------------------------|-------------|
| 03/10/2016 | Housing Revenue Account | GRAYS ENGINEERING CONTRACTOR | Obsolete & Spare Codes | Minor Programmes | £85.00 |
| 28/10/2016 | Housing Revenue Account | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £296.80 |
| 28/10/2016 | Housing Revenue Account | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £117.60 |
| 20/10/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £352.90 |
| 25/10/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £1,171.40 |
| 27/10/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £2,565.80 |
| 10/10/2016 | Housing Revenue Account | HAWKWELL ALARMS LTD | Obsolete & Spare Codes | Minor Programmes | £95.50 |
| 17/10/2016 | Housing Revenue Account | HAWKWELL ALARMS LTD | Obsolete & Spare Codes | Minor Programmes | £170.50 |
| 24/10/2016 | Housing Revenue Account | HM COURTS SERVICE | Third Party Payments | Private Contractors | £3,910.00 |
| 14/10/2016 | Housing Revenue Account | HUGHES TRADE COMMERCIAL APPLIANCES | Premises | Building Maintenance Day To Day | £125.00 |
| 14/10/2016 | Housing Revenue Account | HUGHES TRADE COMMERCIAL APPLIANCES | Premises | Housing Breakdown Repairs | £2,319.29 |
| 26/10/2016 | Housing Revenue Account | HUGHES TRADE COMMERCIAL APPLIANCES | Premises | Housing Breakdown Repairs | £75.00 |
| 18/10/2016 | Housing Revenue Account | INTEGRATED WATER SERVICES LTD | Premises | Improve Fire Precautions | £140.00 |
| 18/10/2016 | Housing Revenue Account | INTEGRATED WATER SERVICES LTD | Premises | Water Services | £884.95 |
| 04/10/2016 | Housing Revenue Account | KEEPMOAT | Construction | Building Works | £41,397.96 |
| 07/10/2016 | Housing Revenue Account | KEEPMOAT | Construction | Building Works | £391,341.67 |
| 07/10/2016 | Housing Revenue Account | KEYWAY LOCK SERVICES | Supplies and Services | Project Work | £1,247.72 |
| 24/10/2016 | Housing Revenue Account | KEYWAY LOCK SERVICES | Premises | Security Measures | £25.16 |
| 17/10/2016 | Housing Revenue Account | KINGDOM SECURITY LTD | Income | Recharge from General Fund | £7,632.06 |
| 17/10/2016 | Housing Revenue Account | KINGDOM SECURITY LTD | Third Party Payments | Private Contractors | £14,839.68 |
| 05/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £13,017.03 |
| 06/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £55,356.25 |
| 06/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £55,262.50 |
| 10/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £581.08 |
| 12/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas | £405.45 |
| 12/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £3,760.40 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------|----------|---------------------------|------------|
| 12/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,824.74 |
| 12/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Housing Breakdown Repairs | £651.32 |
| 12/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Housing Breakdown Repairs | £867.14 |
| 17/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £736.32 |
| 17/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £760.24 |
| 17/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £814.32 |
| 17/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £733.20 |
| 17/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £766.48 |
| 17/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £814.32 |
| 17/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £914.16 |
| 21/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Housing Breakdown Repairs | £9,480.50 |
| 21/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Housing Breakdown Repairs | -£33.50 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £6,073.14 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,172.08 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £771.68 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £778.96 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £724.88 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £790.40 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £787.28 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £806.00 |
| 25/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £392.08 |
| 26/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £24,784.84 |
| 26/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £814.32 |
| 26/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Housing Breakdown Repairs | £4,862.66 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £673.92 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £717.60 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|--------------------------|-----------------------|--------------------------------|-------------|
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £755.04 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £814.32 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £757.12 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £814.32 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £787.28 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £639.60 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £798.72 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £760.24 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £768.56 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £784.16 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £780.00 |
| 27/10/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £327.60 |
| 07/10/2016 | Housing Revenue Account | MARSH UK LTD | Premises | Insurance Builds Plant Equip | £7,171.27 |
| 05/10/2016 | Housing Revenue Account | MEARS LTD | Premises | Housing Breakdown Repairs | £397,616.92 |
| 07/10/2016 | Housing Revenue Account | MEARS LTD | Premises | Housing Breakdown Repairs | £119,947.43 |
| 10/10/2016 | Housing Revenue Account | MEARS LTD | Premises | Housing Breakdown Repairs | £130,466.98 |
| 24/10/2016 | Housing Revenue Account | MEARS LTD | Supplies and Services | Sanctuary | £10,794.56 |
| 26/10/2016 | Housing Revenue Account | MEARS LTD | Premises | Building Maintenance Planned | £683.94 |
| 03/10/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 03/10/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 26/10/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £2,950.00 |
| 26/10/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £5,124.34 |
| 26/10/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £303.00 |
| 26/10/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £3,030.00 |
| 17/10/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Premises | Asbestos Sealing | £60.00 |
| 19/10/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £30,446.62 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|----------------------------------|------------------------|---------------------------|------------|
| 19/10/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Housing Breakdown Repairs | £147.20 |
| 24/10/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £9,204.82 |
| 24/10/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Rewiring Programme | £26,145.00 |
| 25/10/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Rewiring Programme | £6,823.45 |
| 06/10/2016 | Housing Revenue Account | OCEAN MEDIA GROUP LTD | Supplies and Services | Contributions To Funds | £380.00 |
| 06/10/2016 | Housing Revenue Account | OCEAN MEDIA GROUP LTD | Supplies and Services | Subscriptions Prof Bodies | £128.33 |
| 27/10/2016 | Housing Revenue Account | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Housing Breakdown Repairs | £248.44 |
| 27/10/2016 | Housing Revenue Account | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Improve Fire Precautions | £5,743.78 |
| 27/10/2016 | Housing Revenue Account | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Improve Fire Precautions | £2,428.20 |
| 05/10/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £1,341.00 |
| 05/10/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £616.00 |
| 05/10/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £370.00 |
| 10/10/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | £1,210.00 |
| 04/10/2016 | Housing Revenue Account | PELLING LLP | Supplies and Services | Legal Fees | £10,633.48 |
| 27/10/2016 | Housing Revenue Account | PELLING LLP | Supplies and Services | Contributions To Funds | £3,870.00 |
| 31/10/2016 | Housing Revenue Account | POTTER RAPER PARTNERSHIP | Supplies and Services | Professional Fees | £17,876.35 |
| 19/10/2016 | Housing Revenue Account | PREMIER PROPERTY LAWYERS | Supplies and Services | Project Work | £20,000.00 |
| 17/10/2016 | Housing Revenue Account | PREMIER TECHNICAL SERVICES GROUP | Premises | Improve Fire Precautions | £295.00 |
| 17/10/2016 | Housing Revenue Account | PREMIER TECHNICAL SERVICES GROUP | Premises | Improve Fire Precautions | £450.00 |
| 07/10/2016 | Housing Revenue Account | PSC SYSTEMS | Supplies and Services | Printing | £146.47 |
| 10/10/2016 | Housing Revenue Account | PUBLIC CLOCKS LTD | Obsolete & Spare Codes | Minor Programmes | £365.12 |
| 01/10/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Grants Other | -£120.50 |
| 06/10/2016 | Housing Revenue Account | REDACTED | Employees | Employee Training | £100.00 |
| 12/10/2016 | Housing Revenue Account | REDACTED | Employees | Removal Relocation | £3,985.50 |
| 17/10/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Legal Fees | £250.00 |
| 18/10/2016 | Housing Revenue Account | REDACTED | Employees | Employee Training | £130.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------------------|-----------------------|---------------------------|-----------|
| 18/10/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £68.26 |
| 19/10/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Consultant Fees | £930.00 |
| 19/10/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Contributions To Funds | £400.29 |
| 21/10/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £1,919.69 |
| 21/10/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Contributions To Funds | £668.91 |
| 24/10/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Legal Fees | £1,000.00 |
| 25/10/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Legal Fees | £1,050.00 |
| 27/10/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Contributions To Funds | £200.00 |
| 19/10/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £46.00 |
| 24/10/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Clothing and Uniforms | £77.42 |
| 01/10/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Trade Waste Disposal | -£15.00 |
| 01/10/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Trade Waste Disposal | -£15.00 |
| 20/10/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Trade Waste Disposal | £31.50 |
| 20/10/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Trade Waste Disposal | £15.00 |
| 20/10/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Trade Waste Disposal | £15.00 |
| 20/10/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Trade Waste Disposal | £15.00 |
| 20/10/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Trade Waste Disposal | £15.00 |
| 24/10/2016 | Housing Revenue Account | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £66.25 |
| 25/10/2016 | Housing Revenue Account | TAG CONSTRUCTION (UK) LTD | Premises | Housing Breakdown Repairs | £2,906.00 |
| 11/10/2016 | Housing Revenue Account | TAVCOM TRAINING LTD | Employees | Employee Training | £660.00 |
| 24/10/2016 | Housing Revenue Account | THE HOUSING OMBUDSMAN | Supplies and Services | Professional Fees | £9,639.36 |
| 12/10/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £80.00 |
| 12/10/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Medical Fees | £80.00 |
| 14/10/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 18/10/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 19/10/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Medical Fees | £40.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|------------------------------------|-----------------------|---------------------------|-------------|
| 13/10/2016 | Housing Revenue Account | THURROCK CVS | Employees | Employee Training | £28.00 |
| 05/10/2016 | Housing Revenue Account | TILBURY TAXIS LTD | Supplies and Services | Project Work | £58.00 |
| 05/10/2016 | Housing Revenue Account | TILBURY TAXIS LTD | Supplies and Services | Project Work | £32.00 |
| 27/10/2016 | Housing Revenue Account | TILBURY TAXIS LTD | Supplies and Services | Project Work | £30.50 |
| 05/10/2016 | Housing Revenue Account | TITAN CONTAINERS | Third Party Payments | Private Contractors | £40.50 |
| 17/10/2016 | Housing Revenue Account | TOTAL HYGIENE LTD | Premises | Maintenance Lifts Hoists | £465.00 |
| 19/10/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | £1,190.00 |
| 11/10/2016 | Housing Revenue Account | TRAINING FOR TOMORROW TODAY LTD | Employees | Employee Training | £860.00 |
| 05/10/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | £2,250.00 |
| 12/10/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | £388.00 |
| 26/10/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Door Entry | £407.65 |
| 26/10/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Housing Breakdown Repairs | £610.02 |
| 26/10/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | £10,574.44 |
| 27/10/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Housing Breakdown Repairs | £221.07 |
| 26/10/2016 | Housing Revenue Account | TV LICENSING | Supplies and Services | Licenses | £145.00 |
| 10/10/2016 | Housing Revenue Account | WATERING WELL WATER COOLERS LTD | Supplies and Services | Provisions Drink | £34.25 |
| 04/10/2016 | Housing Revenue Account | WATES CONSTRUCTION LTD | Construction | Building Works | £539,931.23 |
| 31/10/2016 | Housing Revenue Account | WATES CONSTRUCTION LTD | Premises | Improve Fire Precautions | £61,675.72 |
| 01/10/2016 | Housing Revenue Account | WILLMOTT DIXON HOUSING LTD | Construction | Building Works | £0.00 |
| 07/10/2016 | Housing Revenue Account | WOMENS AID FEDERATION OF ENGLAND | Supplies and Services | Subscriptions Prof Bodies | £225.00 |
| 07/10/2016 | HR; OD & Transformation | BRICE CONSULTING LTD | Construction | Consultant Fees | £5,940.00 |
| 11/10/2016 | HR; OD & Transformation | CCS MEDIA | Construction | IT Equipment | £632.96 |
| 12/10/2016 | HR; OD & Transformation | CCS MEDIA | Construction | IT Equipment | £117.80 |
| 18/10/2016 | HR; OD & Transformation | EAST OF ENGLAND LGA | Construction | Consultant Fees | £11,050.00 |
| 21/10/2016 | HR; OD & Transformation | NORTHGATE PUBLIC SERVICES (UK) LTD | Construction | Computer Software | £642.82 |
| 19/10/2016 | HR; OD & Transformation | OBJECTIVE CORPORATION LTD | Construction | Consultant Fees | £6,250.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|--|-----------------------|----------------------------------|------------|
| 24/10/2016 | HR; OD & Transformation | VACANCY FILLER LTD | Construction | Computer Software | £45,000.00 |
| 19/10/2016 | HR; OD and Transformation | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £263.75 |
| 19/10/2016 | HR; OD and Transformation | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £8.75 |
| 17/10/2016 | HR; OD and Transformation | A J EXCLUSIVE EVENTS LTD | Employees | Vulnerable Adults | £475.00 |
| 06/10/2016 | HR; OD and Transformation | A S E CORPORATE EYECARE | Supplies and Services | Medical Fees | £1,209.00 |
| 03/10/2016 | HR; OD and Transformation | AMBULANCE SERVICE COLLEGE | Employees | Employee Training | £2,136.00 |
| 19/10/2016 | HR; OD and Transformation | AMBULANCE SERVICE COLLEGE | Employees | Employee Training | £1,256.00 |
| 25/10/2016 | HR; OD and Transformation | AMBULANCE SERVICE COLLEGE | Employees | Employee Training | £324.00 |
| 14/10/2016 | HR; OD and Transformation | AURA DESIGN FLORIST | Employees | Employee Training | £101.00 |
| 14/10/2016 | HR; OD and Transformation | CCS MEDIA | Supplies and Services | IT Project Related Expenditure | £70.59 |
| 13/10/2016 | HR; OD and Transformation | COMPOUND ELECTRICAL LTD | Supplies and Services | Equipment Repair and Maintenance | £85.00 |
| 11/10/2016 | HR; OD and Transformation | DISCLOSURE & BARRING SERVICE | Employees | CRB checks | £3,546.00 |
| 07/10/2016 | HR; OD and Transformation | E M B EXCELLENCE LTD | Supplies and Services | Project Work | £300.00 |
| 14/10/2016 | HR; OD and Transformation | ESSEX COUNTY COUNCIL | Supplies and Services | Subscriptions Prof Bodies | £2,000.00 |
| 17/10/2016 | HR; OD and Transformation | FIRSTCARE | Supplies and Services | Professional Fees | £14,977.50 |
| 31/10/2016 | HR; OD and Transformation | FRONTLINE TRAINING | Employees | Employee Training | £937.00 |
| 24/10/2016 | HR; OD and Transformation | GOVDELIVERY INC | Supplies and Services | Promotions and Publicity | £729.00 |
| 26/10/2016 | HR; OD and Transformation | GOVDELIVERY INC | Supplies and Services | Equipment Repair and Maintenance | £729.00 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED | Supplies and Services | IT Equipment | £9.99 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS | Supplies and Services | Promotions and Publicity | £0.11 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - FACEBK W5HMAA67Z2 | Supplies and Services | Promotions and Publicity | £199.84 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - FACEBK WUNBJ9JKA2 | Supplies and Services | Promotions and Publicity | £5.00 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET | Supplies and Services | Equipment Purchase | £8.39 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET | Supplies and Services | Promotions and Publicity | £11.99 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110 | Supplies and Services | Promotions and Publicity | £1,042.37 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC. | Supplies and Services | Promotions and Publicity | £27.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|--|-----------------------|----------------------------------|-----------|
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - ICELAND | Supplies and Services | Equipment Rental Hire | £13.03 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC | Employees | Long Service Awards | £180.42 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - TRAINLINE | Income | Fees And Charges | £172.97 |
| 05/10/2016 | HR; OD and Transformation | GOV'T PROCUREMENT CARD - WWWISTOCKCOM | Supplies and Services | Promotions and Publicity | £115.00 |
| 27/10/2016 | HR; OD and Transformation | INFORMATION COMMISSIONER'S | Supplies and Services | Subscriptions Prof Bodies | £500.00 |
| 03/10/2016 | HR; OD and Transformation | JGP RESOURCING LTD | Employees | Children's Workforce Development | £900.00 |
| 18/10/2016 | HR; OD and Transformation | JOCO LEARNING & DEVELOPMENT LTD | Employees | Employee Training | £1,980.00 |
| 27/10/2016 | HR; OD and Transformation | KEYWAY LOCK SERVICES | Employees | Employee Training | £9.00 |
| 05/10/2016 | HR; OD and Transformation | LOCAL GOVERNMENT ASSOCIATION | Employees | Seminars And Courses | £199.00 |
| 18/10/2016 | HR; OD and Transformation | LOOMIS UK LTD | Supplies and Services | Giro Bank Charges | £163.81 |
| 21/10/2016 | HR; OD and Transformation | LOOMIS UK LTD | Support Costs | Bank Charges | £171.02 |
| 18/10/2016 | HR; OD and Transformation | MALL SOLUTIONS EUROPE | Supplies and Services | Promotions and Publicity | £100.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £40.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £68.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £48.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £48.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £56.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £60.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £48.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £48.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £60.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £44.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £44.00 |
| 12/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £44.00 |
| 19/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £60.00 |
| 19/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £44.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|----------------------|-----------------------|-------------------------------|-----------|
| 19/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £44.00 |
| 19/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £68.00 |
| 19/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £28.00 |
| 19/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £44.00 |
| 25/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £299.16 |
| 25/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £350.00 |
| 25/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £612.51 |
| 25/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £350.00 |
| 25/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £48.00 |
| 25/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £40.00 |
| 25/10/2016 | HR; OD and Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £612.50 |
| 11/10/2016 | HR; OD and Transformation | OCCHEALTHNET.ORG LTD | Supplies and Services | Medical Fees | £2,080.00 |
| 28/10/2016 | HR; OD and Transformation | OPEN STUDY COLLEGE | Employees | Personal Development Training | £365.83 |
| 13/10/2016 | HR; OD and Transformation | ORSETT HALL HOTEL | Supplies and Services | Professional Fees | £2,005.67 |
| 05/10/2016 | HR; OD and Transformation | PERMANENT FUTURES | Supplies and Services | Consultant Fees | £1,850.00 |
| 11/10/2016 | HR; OD and Transformation | PERMANENT FUTURES | Supplies and Services | Consultant Fees | £1,850.00 |
| 19/10/2016 | HR; OD and Transformation | PERMANENT FUTURES | Supplies and Services | Consultant Fees | £1,850.00 |
| 27/10/2016 | HR; OD and Transformation | PERMANENT FUTURES | Supplies and Services | Consultant Fees | £1,480.00 |
| 20/10/2016 | HR; OD and Transformation | POSTURITE UK LTD | Supplies and Services | Medical Fees | £88.40 |
| 06/10/2016 | HR; OD and Transformation | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £40.00 |
| 07/10/2016 | HR; OD and Transformation | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £418.00 |
| 11/10/2016 | HR; OD and Transformation | PROLOG UK LTD | Employees | Employee Training | £350.00 |
| 17/10/2016 | HR; OD and Transformation | PROLOG UK LTD | Employees | Employee Training | £350.00 |
| 17/10/2016 | HR; OD and Transformation | PROLOG UK LTD | Employees | Employee Training | £350.00 |
| 03/10/2016 | HR; OD and Transformation | REDACTED | Employees | Personal Development Training | £425.00 |
| 12/10/2016 | HR; OD and Transformation | REDACTED | Employees | Employee Training | £775.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|-------------------------------------|-----------------------|--------------------------------|------------|
| 13/10/2016 | HR; OD and Transformation | REDACTED | Employees | Personal Development Training | £425.00 |
| 18/10/2016 | HR; OD and Transformation | REDACTED | Employees | Employee Training | £500.00 |
| 21/10/2016 | HR; OD and Transformation | REDACTED | Employees | Employee Training | £600.00 |
| 26/10/2016 | HR; OD and Transformation | REDACTED | Supplies and Services | Medical Fees | £45.00 |
| 13/10/2016 | HR; OD and Transformation | REED BUSINESS INFORMATION LTD | Supplies and Services | Professional Fees | £2,990.00 |
| 12/10/2016 | HR; OD and Transformation | ROCHFORD DISTRICT COUNCIL | Supplies and Services | Professional Fees | £4,310.80 |
| 24/10/2016 | HR; OD and Transformation | SENSE TRADING | Employees | Skills for Care | £1,780.00 |
| 03/10/2016 | HR; OD and Transformation | SERVELEC SYNERGY LTD | Supplies and Services | IT Project Related Expenditure | £5,644.00 |
| 03/10/2016 | HR; OD and Transformation | SERVELEC SYNERGY LTD | Supplies and Services | IT Project Related Expenditure | £11,487.00 |
| 03/10/2016 | HR; OD and Transformation | SERVELEC SYNERGY LTD | Supplies and Services | IT Project Related Expenditure | £2,694.00 |
| 24/10/2016 | HR; OD and Transformation | SIMPLY FOSTERING CONSULTANCY LTD | Employees | Employee Training | £850.00 |
| 14/10/2016 | HR; OD and Transformation | SOUTH ESSEX COMMERCIAL SERVICES LTD | Employees | Employee Training | £78.75 |
| 14/10/2016 | HR; OD and Transformation | SOUTH ESSEX COMMERCIAL SERVICES LTD | Employees | Employee Training | £78.75 |
| 14/10/2016 | HR; OD and Transformation | SOUTH ESSEX COMMERCIAL SERVICES LTD | Employees | Long Service Awards | £36.00 |
| 24/10/2016 | HR; OD and Transformation | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Hospitality Expenses | £154.80 |
| 25/10/2016 | HR; OD and Transformation | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Hospitality Expenses | £219.60 |
| 06/10/2016 | HR; OD and Transformation | SOUTHEND BOROUGH COUNCIL | Employees | Employee Training | £145.00 |
| 06/10/2016 | HR; OD and Transformation | SOUTHEND BOROUGH COUNCIL | Employees | Employee Training | £145.00 |
| 06/10/2016 | HR; OD and Transformation | SOUTHEND BOROUGH COUNCIL | Employees | Employee Training | £145.00 |
| 18/10/2016 | HR; OD and Transformation | SOUTHEND BOROUGH COUNCIL | Employees | Employee Training | £145.00 |
| 05/10/2016 | HR; OD and Transformation | STROKE ASSOCIATION | Employees | Employee Training | £800.00 |
| 13/10/2016 | HR; OD and Transformation | THE GATEWAY ACADEMY | Employees | Employee Training | £700.00 |
| 24/10/2016 | HR; OD and Transformation | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Employee Training | £275.00 |
| 31/10/2016 | HR; OD and Transformation | THE OPEN UNIVERSITY | Employees | Personal Development Training | £2,786.00 |
| 10/10/2016 | HR; OD and Transformation | THURROCK CVS | Employees | Employee Training | £30.00 |
| 19/10/2016 | HR; OD and Transformation | THURROCK CVS | Employees | Personal Development Training | £72.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|---|-----------------------|--------------------------|-----------|
| 10/10/2016 | HR; OD and Transformation | TRIANGLE SERVICES LTD | Employees | Employee Training | £922.25 |
| 28/10/2016 | HR; OD and Transformation | UK FIRE TRAINING LTD | Employees | Employee Training | £595.00 |
| 28/10/2016 | HR; OD and Transformation | UK FIRE TRAINING LTD | Employees | Employee Training | £595.00 |
| 28/10/2016 | HR; OD and Transformation | UK FIRE TRAINING LTD | Employees | Employee Training | £595.00 |
| 27/10/2016 | HR; OD and Transformation | VIA SAFEGUARDING SOLUTIONS LTD | Employees | Employee Training | £550.00 |
| 11/10/2016 | HR; OD and Transformation | VINE HR LTD | Employees | Employee Training | £4,182.00 |
| 13/10/2016 | HR; OD and Transformation | VINE HR LTD | Employees | Employee Training | £120.00 |
| 13/10/2016 | HR; OD and Transformation | VINE HR LTD | Employees | Employee Training | £60.00 |
| 18/10/2016 | HR; OD and Transformation | VINE HR LTD | Employees | Employee Training | £2,990.00 |
| 10/10/2016 | HR; OD and Transformation | WOODLEY EQUIPMENT COMPANY LTD | Supplies and Services | Medical Fees | £431.88 |
| 16/10/2016 | HR; OD and Transformation | YOUR THURROCK | Supplies and Services | Promotions and Publicity | £399.00 |
| 06/10/2016 | HR; OD and Transformation | ZENITH VEHICLE CONTRACTS LTD | Transport | Car Allowances | £88.09 |
| 19/10/2016 | Legal | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £210.50 |
| 19/10/2016 | Legal | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £25.50 |
| 05/10/2016 | Legal | ABC TAXIS (UK) LTD | Transport | Contract Driver | £1,300.00 |
| 03/10/2016 | Legal | BULPHAN VILLAGE HALL MANAGEMENT COMMITTEE | Premises | Rent Payable | £37.50 |
| 03/10/2016 | Legal | BULPHAN VILLAGE HALL MANAGEMENT COMMITTEE | Premises | Rent Payable | £225.00 |
| 03/10/2016 | Legal | BULPHAN VILLAGE HALL MANAGEMENT COMMITTEE | Premises | Rent Payable | £225.00 |
| 06/10/2016 | Legal | CATERING FOR YOU | Supplies and Services | Provisions Food | £66.00 |
| 31/10/2016 | Legal | FINANCIAL DATA MANAGEMENT PLC | Supplies and Services | Stationery | £1,867.44 |
| 28/10/2016 | Legal | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £19.21 |
| 28/10/2016 | Legal | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £24.99 |
| 21/10/2016 | Legal | GRAYS RIVERSIDE COMMUNITY ASS | Premises | Rent Payable | £170.00 |
| 03/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £67.00 |
| 04/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £24.00 |
| 10/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £61.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------|---|-----------------------|------------------------|-------------|
| 11/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £54.00 |
| 14/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £58.00 |
| 17/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £716.00 |
| 18/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £42.00 |
| 21/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £101.00 |
| 24/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £69.00 |
| 26/10/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £321.00 |
| 18/10/2016 | Legal | INFORMATION COMMISSIONER'S | Supplies and Services | Professional Fees | £350.00 |
| 18/10/2016 | Legal | LONDON BOROUGH OF BARKING & DAGENHAM | Third Party Payments | Private Contractors | £189.00 |
| 17/10/2016 | Legal | PREMIER INN | Supplies and Services | Legal Fees | £36,442.00 |
| 11/10/2016 | Legal | RECOGNISING EXCELLENCE LTD | Supplies and Services | Consultant Fees | £1,200.00 |
| 13/10/2016 | Legal | REDACTED | Transport | Car Allowances | £36.00 |
| 25/10/2016 | Legal | REDACTED | Supplies and Services | Consultant Fees | £608.40 |
| 27/10/2016 | Legal | REDACTED | Transport | Car Allowances | £12.00 |
| 27/10/2016 | Legal | REDACTED | Transport | Reimbursement Of Fares | £7.40 |
| 31/10/2016 | Legal | ROYAL BRITISH LEGION (GRAYS) LTD | Income | Fees And Charges | £70.00 |
| 03/10/2016 | Legal | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £66.93 |
| 28/10/2016 | Legal | THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS | Supplies and Services | Professional Fees | £330.00 |
| 10/10/2016 | Obsolete Codes | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | £6,208.53 |
| 17/10/2016 | Schools | AVELEY PRIMARY SCHOOL | Third Party Payments | Community Payments | £139,907.00 |
| 17/10/2016 | Schools | BONNYGATE PRIMARY SCHOOL | Third Party Payments | Community Payments | £123,771.00 |
| 17/10/2016 | Schools | BULPHAN PRIMARY SCHOOL | Third Party Payments | Community Payments | £38,103.00 |
| 17/10/2016 | Schools | GRAYS CONVENT HIGH SCHOOL | Third Party Payments | Community Payments | £227,070.00 |
| 17/10/2016 | Schools | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £94,863.00 |
| 17/10/2016 | Schools | HORNDON ON THE HILL PRIMARY SCHOOL | Third Party Payments | Community Payments | £66,661.00 |
| 17/10/2016 | Schools | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Community Payments | £191,449.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------|---|-------------------------------|---|----------------|
| 17/10/2016 | Schools | ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL | Third Party Payments | Community Payments | £69,718.00 |
| 17/10/2016 | Schools | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Community Payments | £94,512.00 |
| 17/10/2016 | Schools | ST JOSEPHS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £85,958.00 |
| 17/10/2016 | Schools | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Community Payments | £90,044.00 |
| 17/10/2016 | Schools | ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £187,823.00 |
| 17/10/2016 | Schools | TREETOPS SCHOOL | Third Party Payments | Community Payments | £440,302.00 |
| 17/10/2016 | Schools | WARREN PRIMARY SCHOOL | Third Party Payments | Community Payments | £176,262.00 |
| 10/10/2016 | Treasury & Central Financing | ARLINCLOSE LTD | Capital Financing | Interest Payable Borrowings (GF) | £350.00 |
| 06/10/2016 | Treasury & Central Financing | BASILDON COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £8,272.60 |
| 05/10/2016 | Treasury & Central Financing | CAPACITYGRID | Premises | Business Rates | -£969.00 |
| 07/10/2016 | Treasury & Central Financing | CAPACITYGRID | Premises | Business Rates | £17,187.00 |
| 05/10/2016 | Treasury & Central Financing | CITY & COUNTY OF SWANSEA PENSION FUND | Capital Financing | Interest Payable Borrowings (GF) | £3,760.27 |
| 04/10/2016 | Treasury & Central Financing | CITY AND COUNTY OF SWANSEA | Capital Financing | Interest Payable Borrowings (GF) | £8,636.10 |
| 31/10/2016 | Treasury & Central Financing | CO OPERATIVE BANK | Support Costs | Bank Charges | £284.04 |
| 05/10/2016 | Treasury & Central Financing | CONWY COUNTY BOROUGH COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £4,136.30 |
| 19/10/2016 | Treasury & Central Financing | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Income | Revenue Grants & Contributions (Specific) | -£1,653,818.00 |
| 28/10/2016 | Treasury & Central Financing | DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT | Obsolete & Spare Codes | Expected Return on Pension Assets | £260,297.00 |
| 25/10/2016 | Treasury & Central Financing | DERBYSHIRE COUNTY COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £11,616.44 |
| 07/10/2016 | Treasury & Central Financing | DERBYSHIRE POLICE AUTHORITY | Capital Financing | Interest Payable Borrowings (GF) | £3,024.66 |
| 06/10/2016 | Treasury & Central Financing | ENVIRONMENT AGENCY | Third Party Payments Indirect | Flood Defence | £39,418.50 |
| 14/10/2016 | Treasury & Central Financing | ESSEX COUNTY COUNCIL | Third Party Payments Indirect | Coroners Court | £40,420.92 |
| 19/10/2016 | Treasury & Central Financing | ESSEX COUNTY COUNCIL | Employees | Superannuation | £53,542.87 |
| 14/10/2016 | Treasury & Central Financing | GREATER MANCHESTER COMB AUTH | Capital Financing | Interest Payable Borrowings (GF) | £1,591.23 |
| 17/10/2016 | Treasury & Central Financing | GREATER MANCHESTER COMB AUTH | Capital Financing | Interest Payable Borrowings (GF) | £2,157.53 |
| 18/10/2016 | Treasury & Central Financing | GREATER MANCHESTER COMB AUTH | Capital Financing | Interest Payable Borrowings (GF) | £1,663.56 |
| 25/10/2016 | Treasury & Central Financing | LEE VALLEY REGIONAL PARK AUTHORITY | Third Party Payments Indirect | Lee Valley Regional Park | £11,632.23 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------|---------------------------------------|------------------------|-----------------------------------|------------|
| 05/10/2016 | Treasury & Central Financing | LEWES DISTRICT COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £2,117.26 |
| 17/10/2016 | Treasury & Central Financing | LONDON BOROUGH OF BRENT | Capital Financing | Interest Payable Borrowings (GF) | £1,939.73 |
| 04/10/2016 | Treasury & Central Financing | MARTIN BROKERS UK PLC | Capital Financing | Interest Payable Borrowings (GF) | £15,665.34 |
| 06/10/2016 | Treasury & Central Financing | REDACTED | Capital Financing | Interest Payable Borrowings (GF) | £16.44 |
| 13/10/2016 | Treasury & Central Financing | REDACTED | Capital Financing | Interest Payable Borrowings (GF) | £41.64 |
| 04/10/2016 | Treasury & Central Financing | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | -£370.89 |
| 06/10/2016 | Treasury & Central Financing | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £90.31 |
| 17/10/2016 | Treasury & Central Financing | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £893.30 |
| 27/10/2016 | Treasury & Central Financing | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £360.41 |
| 17/10/2016 | Treasury & Central Financing | ROYAL BOROUGH OF WINDSOR & MAIDENHEAD | Capital Financing | Interest Payable Borrowings (GF) | £1,545.21 |
| 04/10/2016 | Treasury & Central Financing | THURROCK BOROUGH | Capital Financing | Interest Payable Borrowings (GF) | £4,282.19 |
| 05/10/2016 | Treasury & Central Financing | THURROCK BOROUGH | Capital Financing | Interest Payable Borrowings (GF) | £2,016.44 |
| 06/10/2016 | Treasury & Central Financing | THURROCK BOROUGH | Capital Financing | Interest Payable Borrowings (GF) | £6,301.37 |
| 07/10/2016 | Treasury & Central Financing | THURROCK BOROUGH | Capital Financing | Interest Payable Borrowings (GF) | £221.92 |
| 10/10/2016 | Treasury & Central Financing | THURROCK BOROUGH | Obsolete & Spare Codes | Expected Return on Pension Assets | £824.66 |
| 20/10/2016 | Treasury & Central Financing | THURROCK BOROUGH | Capital Financing | Interest Payable Borrowings (GF) | £2,493.15 |
| 24/10/2016 | Treasury & Central Financing | THURROCK BOROUGH | Capital Financing | Interest Payable Borrowings (GF) | £1,606.30 |
| 28/10/2016 | Treasury & Central Financing | THURROCK BOROUGH | Capital Financing | Interest Payable Borrowings (GF) | £2,657.26 |
| 19/10/2016 | Treasury & Central Financing | VALE OF GLAMORGAN COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £739.73 |
| 17/10/2016 | Treasury & Central Financing | WEST MERCIA POLICE AUTHORITY | Capital Financing | Interest Payable Borrowings (GF) | £130.41 |