

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£248.75
15/05/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£7,697.88
15/05/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£5,444.71
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,982.14
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,715.00
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,286.00
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
15/05/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
15/05/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£31,144.77
15/05/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	£4,216.00
05/05/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	£18.50
05/05/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Materials Purchase	£20.60
06/05/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	£34.59
06/05/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£63.86
12/05/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£81.30
13/05/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	-£57.99
28/05/2015	Adults, Health & Commissioning	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£680.00
15/05/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	-£315.20

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15/05/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	£4,438.40
21/05/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	-£311.40
21/05/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	£4,434.60
13/05/2015	Adults, Health & Commissioning	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£1,000.00
11/05/2015	Adults, Health & Commissioning	ADRENALINE PRODUCTIONS	Supplies and Services	Professional Fees	£2,000.00
08/05/2015	Adults, Health & Commissioning	AGILISYS LTD	Capital Financing	Computer Software	£275.00
08/05/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
08/05/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,916.00
26/05/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	£30,208.92
05/05/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£45.00
15/05/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	-£362.80
15/05/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	£12,989.12
11/05/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,241.77
18/05/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	£2,301.43
19/05/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	£2,507.14
27/05/2015	Adults, Health & Commissioning	ARTISTES INTERNATIONAL MANAGEMENT LTD	Supplies and Services	Professional Fees	£2,675.06
15/05/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	-£762.03
15/05/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,149.43
15/05/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,383.04
15/05/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	-£353.62
15/05/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£6,310.32
05/05/2015	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	£499.50
14/05/2015	Adults, Health & Commissioning	ASSOCIATED FLOOR COVERINGS	Premises	Day to Day Building Maintenance	£2,390.00
26/05/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	-£401.67
26/05/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
26/05/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28

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26/05/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
26/05/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,369.79
26/05/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
15/05/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£10,239.60
21/05/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£4,650.00
08/05/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£284.76
05/05/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	£7,072.25
22/05/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	£132.00
01/05/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£20.00
15/05/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	£4,705.49
26/05/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£73,024.07
26/05/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£8,118.41
27/05/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	£490.45
05/05/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£493.00
08/05/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£225.00
11/05/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£746.50
18/05/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£117.00
21/05/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£270.00
26/05/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	£3,201.00
26/05/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	£3,307.70
08/05/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Supplies and Services	Project Work	£3,520.71
18/05/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Supplies and Services	Project Work	£2,385.00
18/05/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Supplies and Services	Project Work	£893.57
15/05/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	£7,398.00
15/05/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£10,591.39
21/05/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,728.87

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21/05/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,776.46
14/05/2015	Adults, Health & Commissioning	BURGIN LTD	Premises	Day to Day Building Maintenance	£71.75
28/05/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Equipment Purchase	£55.61
29/05/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Equipment Purchase	£110.09
15/05/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	-£353.62
15/05/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,895.86
15/05/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£7,710.14
15/05/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
15/05/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
26/05/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£22,265.00
08/05/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£1,546.00
15/05/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£12,917.08
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£35.33
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£77.12
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£843.11
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£102.80
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,411.15
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£203.43
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£306.28
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£77.10
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£277.43
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£487.37
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£296.57
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£270.96
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£280.65
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£172.31

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06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£74.98
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£65.27
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£317.10
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£177.71
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£64.25
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£101.74
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£823.50
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£22.50
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£419.94
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£527.89
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£290.30
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£111.35
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£172.50
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£987.80
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£642.34
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£169.06
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£152.13
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
06/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18.22
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£643.86
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£93.12
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£304.10
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£192.75
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£214.24
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£478.78
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£235.58

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13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£284.91
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£243.03
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£215.20
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£22.47
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£75.98
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£239.99
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£242.98
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£73.92
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£73.91
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£26.77
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£182.15
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£96.44
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£279.00
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£297.80
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£133.87
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£152.12
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£145.63
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,300.66
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£848.15
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£533.19
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£680.92
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£239.91
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,236.40
13/05/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£96.41
15/05/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	£4,384.29
13/05/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£41,839.84

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11/05/2015	Adults, Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£38.44
11/05/2015	Adults, Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£38.44
14/05/2015	Adults, Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£76.88
08/05/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	£46.25
08/05/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£71.50
22/05/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£75.00
22/05/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	£148.81
22/05/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£33.17
22/05/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£17.00
18/05/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	£162.20
11/05/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	£150.00
12/05/2015	Adults, Health & Commissioning	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£1,120.83
06/05/2015	Adults, Health & Commissioning	DISTRACTION AGENCY LTD	Third Party Payments	Private Contractors	£21,500.00
15/05/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£12,364.35
21/05/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£8,896.38
15/05/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	£2,089.40
15/05/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,066.75
15/05/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£6,991.76
15/05/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£1,060.86
15/05/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£490.69
15/05/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£1,073.71
15/05/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£11,416.81
15/05/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,826.04
05/05/2015	Adults, Health & Commissioning	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£6,000.00
11/05/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£136,604.65
28/05/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£18,563.75

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28/05/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£541.38
05/05/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Employees	Salary	£14,879.20
08/05/2015	Adults, Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£468.00
15/05/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,118.57
06/05/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
12/05/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
27/05/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£1,050.00
08/05/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£10.12
28/05/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£158.90
06/05/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£99,396.30
06/05/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£26,403.16
07/05/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
26/05/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£102,709.48
26/05/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,099.85
15/05/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£2,382.57
26/05/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	£1,696.32
15/05/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£12,549.25
21/05/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,967.14
15/05/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£707.24
15/05/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£7,542.52
21/05/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£49,208.28
21/05/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£11,920.40
12/05/2015	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	£1,700.00
12/05/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,400.00
14/05/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£700.00
21/05/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£6,377.94
21/05/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	-£335.00
21/05/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
15/05/2015	Adults, Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£9,664.10
13/05/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£99.16
13/05/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£375.50
19/05/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£284.41
13/05/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Adjustment	-£733.01
13/05/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,159.15
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£28,830.44
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,786.59
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,786.59
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,930.06
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£11,193.08
19/05/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£917.56
14/05/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£29.34
08/05/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety	£118.50
28/05/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Clothing and Uniforms	£793.48
28/05/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety	£37.99
27/05/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	£372.00
11/05/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,336.62
11/05/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,342.23
15/05/2015	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	£1,806.86
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£269.74
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£386.08
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£561.37
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£559.33
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.19
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.51
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.82
08/05/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.57
01/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
01/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£687.40
01/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£945.75
11/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.88
15/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£760.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£744.25
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£682.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£913.25
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,465.75
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,125.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£334.75
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£575.25
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
20/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,098.50

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£29.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£645.71
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£477.36
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,690.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£315.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,524.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,576.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£113.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£510.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,410.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,251.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£585.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,608.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.88
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£355.16
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£614.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£510.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,313.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£230.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£159.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£949.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£198.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,698.71
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£120.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£588.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,127.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,547.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,794.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.37
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£67.86
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,254.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£786.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,196.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£113.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£477.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£146.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£354.25
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£490.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£650.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£429.00
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£321.75
27/05/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/05/2015	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	£718.20
12/05/2015	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	-£59.40
21/05/2015	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	£251,267.10
15/05/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	-£356.73
15/05/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£12,531.97
15/05/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
08/05/2015	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	£143.82
13/05/2015	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	£431.46
21/05/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	£5,603.60
15/05/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£745.55
15/05/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£23,986.87
21/05/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
21/05/2015	Adults, Health & Commissioning	LONDON NORTH WEST HEALTHCARE NHS TRUST	Third Party Payments	Private Contractors	£157.42
15/05/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£4,598.00
08/05/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	£16.49
22/05/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	£192.80
22/05/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	-£27.10
13/05/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	£869.16
15/05/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£3,975.08

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£85,445.66
08/05/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,781.00
05/05/2015	Adults, Health & Commissioning	MEARS LTD	Supplies and Services	Equipment Purchase	£220.18
14/05/2015	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	£717.22
13/05/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£35,037.66
15/05/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,751.14
13/05/2015	Adults, Health & Commissioning	METAL CULTURE LTD	Supplies and Services	Professional Fees	£3,000.00
08/05/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£160,182.48
08/05/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£15,737.46
08/05/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,843.29
21/05/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£32,157.85
21/05/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£851.46
21/05/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£3,748.02
15/05/2015	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	£5,314.29
07/05/2015	Adults, Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Licenses	£145.50
01/05/2015	Adults, Health & Commissioning	MOUNTAIN CARE LTD	Third Party Payments	Home Care Independent Sector	£500.00
14/05/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Health and Safety	£25.00
11/05/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
15/05/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
21/05/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£215.52
15/05/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£1,067.51
15/05/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,231.28
15/05/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,180.95
15/05/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Income	Residential Accommodation Adjustment	-£365.80
15/05/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Third Party Payments	Independent Sector Residential Homes	£6,978.90
13/05/2015	Adults, Health & Commissioning	NICEIC CERTIFICATION	Employees	Seminars And Courses	£165.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	£52.04
08/05/2015	Adults, Health & Commissioning	NISBETS	Capital Financing	Site Works	£719.99
12/05/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£770,258.00
27/05/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£770,258.00
08/05/2015	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,251.20
26/05/2015	Adults, Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	£142.95
28/05/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£719.20
12/05/2015	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	£182.80
18/05/2015	Adults, Health & Commissioning	PAPWORTH TRUST	Supplies and Services	External Agencies	£6,500.00
21/05/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£712.12
21/05/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£7,380.84
11/05/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£727.60
14/05/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£720.08
05/05/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	£237.00
11/05/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	£219.00
26/05/2015	Adults, Health & Commissioning	PREVENTX	Third Party Payments	Private Contractors	-£10,000.00
15/05/2015	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	£1,749.29
15/05/2015	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	£1,580.00
15/05/2015	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	£1,749.29
15/05/2015	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	£1,692.86
15/05/2015	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	£1,749.29
28/05/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£298.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£117.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£58.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£188.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£669.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£377.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£663.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£134.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£780.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£269.75
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£32.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,073.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£178.75
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£422.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£74.75
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£656.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£104.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£474.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,553.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£334.75
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£104.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£126.75
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£201.50
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£39.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£741.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£845.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£26.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£55.71
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£611.00
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£214.50
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£312.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£591.50
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£555.75
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£65.00
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£17.68
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£13.00
14/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£22.75
28/05/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£9.75
08/05/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,207.01
15/05/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	£4,042.20
15/05/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,897.68
21/05/2015	Adults, Health & Commissioning	RAPT	Supplies and Services	Project Work	£314.29
01/05/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£3,000.00
01/05/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£19.50
07/05/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£125.00
07/05/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£996.50
07/05/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£117.40
07/05/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£150.00
07/05/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£2,250.00
11/05/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£399.80
01/05/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£739.20
06/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£551.20
07/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£20.00
07/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£100.00
08/05/2015	Adults, Health & Commissioning	REDACTED	Transport	Car Allowances	£147.92
11/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	£477.23
11/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£541.82

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	£72.46
11/05/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£128,809.14
11/05/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£210.00
12/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,298.75
13/05/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£140.00
14/05/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£269.50
15/05/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£22,829.21
15/05/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,100.00
18/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£364.02
18/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£122.65
18/05/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£1,226.20
19/05/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£255.24
21/05/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£1,440.00
27/05/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£358.00
28/05/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£100.00
05/05/2015	Adults, Health & Commissioning	RE-GEN CONSTRUCTION UK LTD	Capital Financing	Site Works	£407.00
15/05/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£20,270.98
11/05/2015	Adults, Health & Commissioning	RELIABLE MOVING AND STORAGE	Support Costs	Facilities	£1,120.83
21/05/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£225.00
14/05/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£123.46
14/05/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£94.00
14/05/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£194.07
01/05/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Supplies and Services	Grants to Voluntary Organisations	£0.00
26/05/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£14,125.44
12/05/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Adjustment	-£539.61
12/05/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£226,860.16

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£14,742.84
12/05/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,904.73
21/05/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,966.17
26/05/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,512.00
15/05/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£9,515.55
15/05/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,242.85
15/05/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,384.28
01/05/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£890.50
07/05/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,783.52
15/05/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	£2,520.30
08/05/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£18,974.48
08/05/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
21/05/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£8,228.16
21/05/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	£2,550.86
11/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.64
15/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.61
18/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.43
18/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.02
21/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Printing	£20.62
21/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.70
21/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£6.75
21/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.04
26/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.02
27/05/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£9.44
21/05/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	£5,705.18
27/05/2015	Adults, Health & Commissioning	SENSE TRADING	Supplies and Services	Project Work	£650.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
20/05/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
28/05/2015	Adults, Health & Commissioning	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
08/05/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£13,446.10
06/05/2015	Adults, Health & Commissioning	SOLENT NHS TRUST	Third Party Payments	Private Contractors	£107.24
26/05/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	-£712.03
01/05/2015	Adults, Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£95.00
01/05/2015	Adults, Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£82.50
12/05/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	-£9,227.72
13/05/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,076.56
07/05/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
18/05/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	£253.50
12/05/2015	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£4,000.00
15/05/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
15/05/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
01/05/2015	Adults, Health & Commissioning	STANNAH LIFT SERVICES LTD	Supplies and Services	Equipment Purchase	£4,508.00
20/05/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£31.03
01/05/2015	Adults, Health & Commissioning	STROKE ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	£8,608.25
15/05/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	-£315.20
15/05/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	£4,191.84
08/05/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£15,420.33
08/05/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£787.50
15/05/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£13,949.69
01/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	-£10.38
01/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£10.38
01/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£105.04

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£227.02
01/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£681.06
01/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£454.04
08/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£682.32
15/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£261.86
22/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£26.10
29/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£13.05
29/05/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£398.97
26/05/2015	Adults, Health & Commissioning	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£2,500.00
15/05/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	£7,285.62
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£312.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£494.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£104.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£250.25
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£247.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£149.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£390.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£234.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£253.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£13.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£338.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£526.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£185.25

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,079.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£240.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£263.25
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£84.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£26.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£71.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£263.25
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£253.50
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£143.00
28/05/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£698.75
14/05/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£80.00
19/05/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£20,747.00
06/05/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£179.09
13/05/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£118.09
20/05/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£126.87
27/05/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£141.78
15/05/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,228.60
06/05/2015	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£158.15

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2015	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£158.15
11/05/2015	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£413.82
19/05/2015	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£158.15
18/05/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	£40,000.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
15/05/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
26/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£9,295.25

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£11,105.00
26/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£29,297.09
27/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£9,295.25
27/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£11,105.00
27/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£29,297.09
27/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£1,191.60
28/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£1,056.00
28/05/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£1,038.00
07/05/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
07/05/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Professional Fees	£84.39
13/05/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Professional Fees	£82.25
20/05/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Professional Fees	£99.17
27/05/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Professional Fees	£135.09
27/05/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£45.00
27/05/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£18.00
06/05/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£745.93
05/05/2015	Adults, Health & Commissioning	TOGETHER WORKING FOR WELLBEING	Supplies and Services	Project Work	£8,211.75
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13,695.50
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.50
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£708.50
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£201.50
21/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52,929.50
28/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£16.25
28/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£435.00
28/05/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£494.00
14/05/2015	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Premises	Day to Day Building Maintenance	£752.83
05/05/2015	Adults, Health & Commissioning	VIRGIN CARE SERVICES LTD	Third Party Payments	Private Contractors	£326.42
21/05/2015	Adults, Health & Commissioning	VIRGIN CARE SERVICES LTD	Third Party Payments	Private Contractors	£163.21
21/05/2015	Adults, Health & Commissioning	VIRGIN CARE SERVICES LTD	Third Party Payments	Private Contractors	£326.42
21/05/2015	Adults, Health & Commissioning	VIRGIN CARE SERVICES LTD	Third Party Payments	Private Contractors	£122.41
27/05/2015	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	£350.00
11/05/2015	Adults, Health & Commissioning	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£763.29
21/05/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	£2,000.00
15/05/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,179.17
05/05/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL	Supplies and Services	Equipment Purchase	£21.18
05/05/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£223.17
05/05/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Subsistence Allowance Staff	£25.42
05/05/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - SL-NCP-ADAPTIS ECOM GA	Supplies and Services	Subsistence Allowance Staff	£4.92
05/05/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - SWISS	Supplies and Services	Medical Fees	£44.00
05/05/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Supplies and Services	Reimbursement Of Fares	£59.26
08/05/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	£158.40
19/05/2015	Business Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£6,276.41
14/05/2015	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£140.00
26/05/2015	Business Services	BALM AND DAVIES LTD	Premises	Day to Day Building Maintenance	£1,620.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2015	Business Services	BIP SOLUTIONS LTD	Supplies and Services	IT Projects	£9,000.00
05/05/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£3.70
07/05/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£16.99
07/05/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£7,612.30
07/05/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£168.60
07/05/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£15,359.18
20/05/2015	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£251.46
06/05/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£44.98
08/05/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£138.50
12/05/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£230.13
14/05/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£10.33
19/05/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	-£15.71
19/05/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£1,553.34
27/05/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£15.71
07/05/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£3,219.55
07/05/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£44,672.41
07/05/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£1,157.71
07/05/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£1,672.18
07/05/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£3,136.82
05/05/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	£200.00
18/05/2015	Business Services	COMBINED DATA SOLUTIONS	Third Party Payments	Private Contractors	£100.00
19/05/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£300.00
19/05/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£227.12
20/05/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£2,667.02
21/05/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£268.50
01/05/2015	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£905.17

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/05/2015	Business Services	DELL CORPORATION LTD	Third Party Payments	Private Contractors	£30,485.12
08/05/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£4,038.00
12/05/2015	Business Services	EDF ENERGY	Premises	Electricity	£20,613.09
12/05/2015	Business Services	EDF ENERGY	Premises	Electricity	£6,301.20
20/05/2015	Business Services	EDF ENERGY	Premises	Electricity	£5,443.09
20/05/2015	Business Services	EDF ENERGY	Premises	Electricity	£19,387.47
27/05/2015	Business Services	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Equipment Purchase	£65.60
12/05/2015	Business Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£7,899.08
19/05/2015	Business Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£2,376.25
12/05/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£6,449.00
15/05/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£50.00
02/05/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£1,158.93
05/05/2015	Business Services	HAWKWELL ALARMS LTD	Premises	Planned Building Maintenance	£1,300.00
27/05/2015	Business Services	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	£2,040.00
05/05/2015	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	£14.32
18/05/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£531.08
18/05/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£485.48
07/05/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£475.40
26/05/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£16,719.53
26/05/2015	Business Services	P D Q COMPUTERS LTD	Supplies and Services	Hardware Acquisition	£4,116.00
08/05/2015	Business Services	P M D MAGNETICS	Third Party Payments	Private Contractors	£2,060.50
08/05/2015	Business Services	PHS LTD	Premises	Contract Cleaning	£10.67
08/05/2015	Business Services	PHS LTD	Premises	Contract Cleaning	£144.47
12/05/2015	Business Services	PHS LTD	Supplies and Services	Equipment Rental Hire	£20.00
12/05/2015	Business Services	PHS LTD	Supplies and Services	Equipment Rental Hire	£147.42
12/05/2015	Business Services	PHS LTD	Supplies and Services	Equipment Rental Hire	-£147.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/05/2015	Business Services	PIGGOTTS COMPANY LTD	Premises	Day to Day Building Maintenance	£308.00
12/05/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	£19,018.00
05/05/2015	Business Services	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Planned Building Maintenance	£790.00
01/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.55
07/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Printing	£135.00
07/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.00
07/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
08/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£270.00
13/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.00
18/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
21/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.50
21/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.20
21/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.60
22/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
22/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
22/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£602.40
27/05/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£70.10
21/05/2015	Business Services	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	£150.00
26/05/2015	Business Services	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	£324.40
20/05/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	£1,558,969.10
20/05/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	£1,627,528.88
26/05/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£435.00
26/05/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£45.00
20/05/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	£7,483.66
20/05/2015	Business Services	THE GENERATOR CO	Premises	Day to Day Building Maintenance	£1,015.36
13/05/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£25.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£11.65
26/05/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£6.99
18/05/2015	Business Services	VODAFONE LTD	Supplies and Services	IT Projects	£1,049.60
18/05/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
19/05/2015	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	£48.88
22/05/2015	Business Services	X M A	Third Party Payments	Private Contractors	£81,639.30
04/05/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
04/05/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£6.25
29/05/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	£2,500.00
14/05/2015	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£155.98
26/05/2015	Chief Executive's Delivery Unit	ASSOCIATED FLOOR COVERINGS	Premises	Day to Day Building Maintenance	£3,400.00
22/05/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£214,370.00
01/05/2015	Chief Executive's Delivery Unit	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£100.00
28/05/2015	Chief Executive's Delivery Unit	BOLT & HEEKS CONSTRUCTION	Capital Financing	Building Works	£31,859.00
13/05/2015	Chief Executive's Delivery Unit	BRITISH GAS	Income	Fees and Charges Adjustment	£33.40
13/05/2015	Chief Executive's Delivery Unit	BRITISH GAS	Income	Fees and Charges Adjustment	£31.87
07/05/2015	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Consultant Fees	£80.99
01/05/2015	Chief Executive's Delivery Unit	COMPLETE COURIERS	Supplies and Services	Legal Fees	£54.00
08/05/2015	Chief Executive's Delivery Unit	CYGNET MARQUEES	Third Party Payments	Private Contractors	£1,126.00
05/05/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£22.32
12/05/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£19.03
18/05/2015	Chief Executive's Delivery Unit	EAST TILBURY COMMUNITY FORUM	Supplies and Services	Project Work	£475.00
05/05/2015	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£103.19
19/05/2015	Chief Executive's Delivery Unit	EUROGRAPHICS	Supplies and Services	Project Work	£125.00
28/05/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£1,934.50
03/05/2015	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	£165.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2015	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	£1,395.00
14/05/2015	Chief Executive's Delivery Unit	GEORGE KILLOUGHERY LTD	Third Party Payments	Private Contractors	£16,900.00
05/05/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Income	Fees And Charges	£16.83
05/05/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Equipment Purchase	£5.99
05/05/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Income	Fees And Charges	£19.98
05/05/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Equipment Purchase	£29.06
19/05/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£416.21
19/05/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£1,165.50
19/05/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£470.92
29/05/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	£13,339.86
28/05/2015	Chief Executive's Delivery Unit	GVA GRIMLEY LIMITED	Supplies and Services	Consultant Fees	£15,000.00
08/05/2015	Chief Executive's Delivery Unit	LITTLE THURROCK COMMUNITY FORUM	Supplies and Services	Project Work	£800.00
14/05/2015	Chief Executive's Delivery Unit	MEARS LTD	Premises	Commercial Letting Repairs	£8,781.04
06/05/2015	Chief Executive's Delivery Unit	MEMBER SERVICES PETTY CASH	Income	Fees and Charges Adjustment	£2.00
14/05/2015	Chief Executive's Delivery Unit	MY LOYALTY CARD LTD	Third Party Payments	Private Contractors	£1,425.00
20/05/2015	Chief Executive's Delivery Unit	PENNA PLC	Employees	Recruitment Costs	£1,202.03
12/05/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£118.00
12/05/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£236.00
12/05/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,956.00
22/05/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	£137.00
22/05/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£169.00
22/05/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£168.00
22/05/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£120.00
11/05/2015	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	-£23,285.00
11/05/2015	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£24,000.00
21/05/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.97

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£21.27
01/05/2015	Chief Executive's Delivery Unit	SMALL PRINT	Income	Fees and Charges Adjustment	£250.00
08/05/2015	Chief Executive's Delivery Unit	SOUTH OCKENDON COMMUNITY FORUM	Supplies and Services	Project Work	£865.00
12/05/2015	Chief Executive's Delivery Unit	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Private Contractors	£158.50
06/05/2015	Chief Executive's Delivery Unit	SPECTRA ANALYSIS SERVICES LTD	Supplies and Services	Consultant Fees	£4,170.00
08/05/2015	Chief Executive's Delivery Unit	STIFFORD COMMUNITY FORUM	Supplies and Services	Project Work	£50.00
27/05/2015	Chief Executive's Delivery Unit	STIFFORD COMMUNITY FORUM	Supplies and Services	Project Work	£100.00
29/05/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	£1,338.24
11/05/2015	Chief Executive's Delivery Unit	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£1,375.00
26/05/2015	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Capital Financing	Professional Fees	£3,250.00
28/05/2015	Chief Executive's Delivery Unit	THE REGENERATION PRACTICE LTD	Capital Financing	Professional Fees	£9,092.80
27/05/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£6,833.80
27/05/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Capital Financing	Aquisition of Land & Buildings	£164,000.00
27/05/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Capital Financing	Professional Fees	£834.00
19/05/2015	Chief Executive's Delivery Unit	THURROCK CVS	Income	Revenue Grants & Contributions	£813.60
19/05/2015	Chief Executive's Delivery Unit	THURROCK CVS	Income	Revenue Grants & Contributions	£245.00
06/05/2015	Chief Executive's Delivery Unit	THURROCK PLAY NETWORK	Third Party Payments	Private Contractors	£37.50
29/05/2015	Chief Executive's Delivery Unit	THURROCK PLAY NETWORK	Supplies and Services	Project Work	£250.00
15/05/2015	Chief Executive's Delivery Unit	TILBURY FOOTBALL CLUB	Supplies and Services	Equipment Purchase	£225.00
04/05/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.00
04/05/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.00
04/05/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£212.50
04/05/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.00
04/05/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
21/05/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	£508.00
17/05/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£1,400.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/05/2015	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£116.87
05/05/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£471.42
21/05/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£18,698.99
28/05/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
21/05/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£1,098.48
21/05/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£2,555.52
21/05/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£5,388.99
21/05/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	£507.68
13/05/2015	Chief Executive's Office	ACE EUROPEAN GROUP LTD	Premises	Schools Premises Insurance	£2,824.06
29/05/2015	Chief Executive's Office	ACTION ON ELDER ABUSE	Employees	Vulnerable Adults	£136.00
21/05/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,519.42
21/05/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£6,901.88
28/05/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,468.38
12/05/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,880.00
14/05/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,440.00
14/05/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
28/05/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£4,860.00
21/05/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,566.11
21/05/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£753.32
05/05/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£566.74
07/05/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£262.39
11/05/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£837.48
18/05/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£898.30
21/05/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£28,000.94
26/05/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£242.43
28/05/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£425.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,152.72
21/05/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£641.52
01/05/2015	Chief Executive's Office	BACK 2	Supplies and Services	Equipment Purchase	£80.00
28/05/2015	Chief Executive's Office	BACK 2	Supplies and Services	Equipment Purchase	£60.00
21/05/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	£528.00
21/05/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£738.48
07/05/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£248.02
21/05/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,350.28
21/05/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£890.23
21/05/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£683.08
21/05/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	£50.42
21/05/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£2,042.72
05/05/2015	Chief Executive's Office	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Skills for Care	-£114.60
05/05/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	£1,526.85
21/05/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	£3,076.56
27/05/2015	Chief Executive's Office	CARETECH UK LTD	Employees	Employee Training	£75.00
27/05/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£920.41
14/05/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£598.97
21/05/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£4,415.87
05/05/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	IT Projects	£500.00
26/05/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	Subscriptions	£5,450.00
29/05/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	£2,286.00
05/05/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£63.92
14/05/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£688.92
21/05/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£14,009.15
21/05/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,905.56

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£461.83
21/05/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£576.92
21/05/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	£404.68
06/05/2015	Chief Executive's Office	COACTIVA ASPIREN LTD	Supplies and Services	Project Work	£40,000.00
26/05/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	£4.00
11/05/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£644.59
21/05/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£4,387.34
21/05/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
21/05/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
21/05/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£601.92
07/05/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
21/05/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£488.00
21/05/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
07/05/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£632.32
21/05/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,059.00
21/05/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£638.64
21/05/2015	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	£1,796.40
14/05/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£21.95
21/05/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£3,850.52
21/05/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£388.24
21/05/2015	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£623.40
21/05/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£356.32
21/05/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	£221.20
21/05/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,324.64
12/05/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£30,901.63
19/05/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£55,248.88

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£14,658.00
26/05/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£3,514,068.00
05/05/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£924.62
07/05/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£850.63
14/05/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,379.65
21/05/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£87,610.56
26/05/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£138.00
28/05/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,380.67
06/05/2015	Chief Executive's Office	FAMILY FUTURES CONSORTIUM LTD	Employees	Foster Care Training	£770.00
05/05/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£1,085.57
07/05/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£515.70
11/05/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£2,177.73
14/05/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£652.60
18/05/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£513.31
21/05/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£73,262.91
28/05/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£197.81
07/05/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
21/05/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
14/05/2015	Chief Executive's Office	GEMINI CONSULTANTS LTD	Supplies and Services	Professional Fees	£9,075.02
14/05/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£120.18
21/05/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£9,311.43
06/05/2015	Chief Executive's Office	GOVERNMENT KNOWLEDGE TRAINING LTD	Employees	Service Development	£300.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ANGLIAN WATER	Supplies and Services	Equipment Purchase	£29.62
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARDEN RESTAURANT	Supplies and Services	Subsistence Allowance Staff	£25.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BCW GROUP LTD	Supplies and Services	Equipment Purchase	£82.18
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BRITISH A	Transport	Reimbursement Of Fares	£83.35

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BRITISH GAS	Supplies and Services	Equipment Purchase	£114.72
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BRITISH GAS TRADIN	Supplies and Services	Equipment Purchase	£20.49
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£14.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£17.75
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - PURFLEET SST	Transport	Reimbursement Of Fares	£9.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHEAPOAIR.CO.UK BK#27	Transport	Reimbursement Of Fares	£199.52
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - COSTA (LONGWELL GREEN)	Supplies and Services	Subsistence Allowance Staff	£6.29
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - DAMAR CARPETS	Supplies and Services	Equipment Purchase	£800.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - DOUBLETREE	Supplies and Services	Subsistence Allowance Staff	£124.17
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA	Transport	Reimbursement Of Fares	£27.92
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£27.92
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Subsistence Allowance Staff	£339.16
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - IRCAS	Supplies and Services	Equipment Purchase	£88.25
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LASTMINUTE.COM/UK- GBP	Supplies and Services	Subsistence Allowance Staff	£375.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£51.50
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LUL TICKET MACHINE	Transport	Reimbursement Of Fares	£95.84
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MADAME TUSSAUDS	Supplies and Services	Equipment Purchase	£209.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Subsistence Allowance Staff	£6.13
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MOTO TODDINGTON N/E CO	Supplies and Services	Subsistence Allowance Staff	£11.89
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Supplies and Services	Parking Fees	£2.25
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NCP RINGO M GA	Transport	Parking Fees	£12.34
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Supplies and Services	Subsistence Allowance Staff	£55.52
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL MOONBOXENTE	Supplies and Services	Equipment Purchase	£496.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL TOLLGATEPM	Premises	Security Measures	£75.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PRIME SECRETARIAL SERV	Premises	Security Measures	-£145.00
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£27.95

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SMART PARKING LIMITED	Transport	Parking Fees	£2.50
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Supplies and Services	Reimbursement Of Fares	£56.52
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Transport	Reimbursement Of Fares	-£155.50
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - VIRGIN MEDIA PYMTS	Supplies and Services	Equipment Purchase	£155.34
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	£4.97
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.HARVESTERGIFTCARDS	Supplies and Services	Subsistence Allowance Staff	£20.83
05/05/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.UKCES.ORG.UK	Employees	Employee Training	£85.80
21/05/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,234.20
07/05/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£638.73
21/05/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£1,670.56
06/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£48.00
06/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£24.00
08/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£95.00
12/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
12/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£64.00
13/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£270.00
14/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£57.00
19/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£45.00
19/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£24.00
27/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£51.00
27/05/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£21.00
21/05/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£22,892.60
21/05/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£576.92
21/05/2015	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£128.56
14/05/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£72.53
21/05/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£8,148.12

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£79.88
21/05/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£1,542.90
21/05/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	£3,072.90
07/05/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£488.48
14/05/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£6.75
21/05/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£3,147.37
12/05/2015	Chief Executive's Office	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	£490.00
19/05/2015	Chief Executive's Office	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	£525.00
05/05/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£37.85
21/05/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£1,371.00
21/05/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,050.60
01/05/2015	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Professional Fees	£75.00
21/05/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£522.76
11/05/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£471.42
18/05/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£932.35
21/05/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£9,584.27
21/05/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	£645.04
21/05/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,152.72
08/05/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,226.00
08/05/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,120.00
21/05/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
06/05/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Drink	£29.48
06/05/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£46.69
07/05/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£9.48
11/05/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£740.63
14/05/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£139.85

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£694.04
21/05/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£45,279.35
26/05/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£962.78
28/05/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,472.59
21/05/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	£1,956.00
12/05/2015	Chief Executive's Office	MUNICIPAL JOURNAL LTD	Supplies and Services	Hospitality Expenses	£2,100.00
21/05/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	£512.76
05/05/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£6,000.00
21/05/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,012.28
21/05/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,313.32
21/05/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	£716.80
21/05/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,266.08
21/05/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
21/05/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,599.70
21/05/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	£400.00
18/05/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£525.00
27/05/2015	Chief Executive's Office	OPTOMA EUROPE LTD	Supplies and Services	Equipment Purchase	£201.50
21/05/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£623.08
28/05/2015	Chief Executive's Office	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	£1,791.64
21/05/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
21/05/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	£807.68
21/05/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£660.36
21/05/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
21/05/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	£753.32
21/05/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£411.26
21/05/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	£662.04

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
28/05/2015	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	£876.00
28/05/2015	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	£830.00
28/05/2015	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	£784.00
01/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£1,132.82
05/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£18,087.33
06/05/2015	Chief Executive's Office	REDACTED	Employees	Foster Care Training	£1,200.00
06/05/2015	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	-£250.00
06/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£81.49
07/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£713,095.62
11/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£16,036.29
12/05/2015	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	£1,971.40
12/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£265.00
14/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£26,731.87
18/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£9,508.69
21/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£1,065,326.64
26/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£10,460.09
28/05/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£13,496.64
06/05/2015	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	£453.00
11/05/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£747.55
21/05/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£6,566.40
21/05/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£866.76
06/05/2015	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Equipment Purchase	£37.14
06/05/2015	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Hospitality Expenses	£6.86
21/05/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£957.20
21/05/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,357.60

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£120.78
19/05/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£50.00
21/05/2015	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	£632.32
21/05/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	£738.48
21/05/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,167.26
05/05/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£1,515.62
07/05/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£607.39
11/05/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£14.59
14/05/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£17.60
18/05/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£60.91
21/05/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£12,731.62
21/05/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£553.88
06/05/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.48
11/05/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£64.60
14/05/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.07
26/05/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.18
26/05/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£114.06
21/05/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£8,993.55
05/05/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,400.85
21/05/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
21/05/2015	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	£3.36
21/05/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,992.92
01/05/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	-£178.20
01/05/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£178.20
21/05/2015	Chief Executive's Office	SOUTH ESSEX PARTNERSHIP NHS TRUST	Employees	Mental Health Grant Training	£1,280.00
01/05/2015	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	£75,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2015	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£575.00
05/05/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£487.76
07/05/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£758.24
11/05/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£515.56
18/05/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£55.65
21/05/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£65,866.58
26/05/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£308.60
28/05/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£74.83
26/05/2015	Chief Executive's Office	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Premises	Building, Plant & Equipment Insurance	£11,773.90
21/05/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£773.56
20/05/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	£142.68
21/05/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£2,420.12
01/05/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£14.35
01/05/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£10.23
05/05/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£33.06
07/05/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£377.37
14/05/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£12.85
18/05/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£117.33
21/05/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£31,253.67
28/05/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£332.88
27/05/2015	Chief Executive's Office	SYMOLOGY LTD	Supplies and Services	Software Acquisition	£140.00
21/05/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	£1,563.32
21/05/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	£307.60
13/05/2015	Chief Executive's Office	THURROCK BOROUGH	Supplies and Services	Professional Fees	£2,000.00
05/05/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£31.12
07/05/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,176.25

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,076.31
21/05/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,012.52
28/05/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£5,798.84
07/05/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£500.00
21/05/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£500.00
05/05/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£296.09
07/05/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£5,986.45
11/05/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£309.05
14/05/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£6,827.18
19/05/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	-£38.18
21/05/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£5,540.02
26/05/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£2,597.67
28/05/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£9,478.79
14/05/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£690.00
21/05/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£2,094.00
21/05/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	£2,708.27
21/05/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£13,471.01
26/05/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£411.29
06/05/2015	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	£160.00
21/05/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£1,463.18
21/05/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	£369.68
18/05/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Skills for Care	£3,552.00
07/05/2015	Chief Executive's Office	UNIVERSITY OF OXFORD	Employees	Service Development	£195.00
21/05/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£456.92
15/05/2015	Chief Executive's Office	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£500.00
21/05/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,640.40

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2015	Chief Executive's Office	VINE HR LTD	Supplies and Services	Subscriptions to Professional Bodies	£3,000.00
21/05/2015	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
11/05/2015	Chief Executive's Office	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£170.00
21/05/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,257.16
19/05/2015	Chief Executive's Office	WORKFIT	Supplies and Services	Medical Fees	£115.00
21/05/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	£1,803.96
13/05/2015	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Employee Fidelity Guarantee	£20,040.79
13/05/2015	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£265.00
13/05/2015	Chief Executive's Office	ZURICH MUNICIPAL	Supplies and Services	Claims Handling Fee	£54,492.00
04/05/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	£21.00
04/05/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,048.00
06/05/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£516.48
20/05/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£699.00
20/05/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£699.00
20/05/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£803.85
28/05/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
08/05/2015	Children's Services	A T R FIRE ALARM SYSTEMS	Capital Financing	Building Works	£898.13
05/05/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£296.97
12/05/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£55.92
12/05/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£78.19
13/05/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£12.95
21/05/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£156.77
28/05/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£377.61
28/05/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£34.53
18/05/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented	£945.00
29/05/2015	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Recharges to Other Local Authorities	£7,333.33

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£3,209.40
14/05/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£192.50
27/05/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	£211.00
08/05/2015	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£55.80
27/05/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
27/05/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
27/05/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,168.51
05/05/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	£24,644.16
05/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£145.75
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£474.88
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£503.50
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£106.00
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,265.62
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£629.42
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£278.97
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£304.75
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£95.15
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£439.51
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,181.01
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£136.10
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£152.38
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£161.40
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£493.51
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£286.84
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£119.25
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£455.43

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£194.76
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£439.60
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£573.20
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,309.61
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,068.96
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,353.81
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£87.42
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£690.73
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£119.25
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£418.67
15/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£152.81
27/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£106.00
27/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£39.75
27/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£164.66
27/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£176.76
27/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£46.23
27/05/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£159.00
06/05/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£146.32
07/05/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£549.49
11/05/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£96.26
19/05/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£67.02
29/05/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£55.37
06/05/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£709.16
13/05/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£618.87
13/05/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£148.38
14/05/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£252.15

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£89.26
21/05/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£697.57
13/05/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,800.00
13/05/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,800.00
01/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£101.50
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£44.59
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£367.97
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£135.71
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.22
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£60.65
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£138.92
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£49.68
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£60.22
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£256.36
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£146.08
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£164.11
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£23.64
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£280.79
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£60.72
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£26.48
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£74.15
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£147.81
14/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£51.11
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£23.60
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£4.61
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£623.02

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.42
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£56.97
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£167.53
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£584.53
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£148.28
19/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£110.98
27/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£61.81
27/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£305.82
27/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£104.29
27/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£9.22
27/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£8.68
27/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£27.98
27/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£4.93
27/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£22.08
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£73.32
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£119.04
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£77.95
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£112.40
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£202.84
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£113.22
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£157.97
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£181.50
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£541.02
28/05/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£10.66
14/05/2015	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	£2,117.25
08/05/2015	Children's Services	ATTWOODS & CO PROPERTY SALES LTD	Supplies and Services	Legal Fees	£300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2015	Children's Services	ATTWOODS & CO PROPERTY SALES LTD	Supplies and Services	Legal Fees	£1,757.00
21/05/2015	Children's Services	BAAF REGISTERED CHARITY	Supplies and Services	Professional Fees	£125.00
01/05/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£3,307.68
29/05/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	-£3,307.68
18/05/2015	Children's Services	BASTION COMPLETE SECURITY	Premises	Day to Day Building Maintenance	£215.00
18/05/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated	£130,274.00
20/05/2015	Children's Services	BEACON HILL ACADEMY	Employees	Employee Training	£543.00
08/05/2015	Children's Services	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£75,910.71
18/05/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated	£3,851.00
18/05/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated	£1,474.00
18/05/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£107.50
27/05/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£86.00
01/05/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£60.00
01/05/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£160.00
01/05/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£90.00
01/05/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£125.00
01/05/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£120.00
01/05/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£125.00
01/05/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£390.00
27/05/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Books and Publications	£922.00
26/05/2015	Children's Services	BIRD ADVISORY SERVICES LTD	Supplies and Services	Professional Fees	£711.60
19/05/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£15,420.00
21/05/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£15,420.00
11/05/2015	Children's Services	BLAKE CONTRACTORS LTD	Premises	Security Measures	£375.00
06/05/2015	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Photocopying	£625.00
26/05/2015	Children's Services	BODDY ASSOCIATES	Supplies and Services	Professional Fees	£1,400.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£12,921.00
12/05/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£28,793.14
14/05/2015	Children's Services	BREMINS	Premises	Planned Building Maintenance	£1,149.00
07/05/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Section 17	£9.25
12/05/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£37.00
26/05/2015	Children's Services	BRITISH YOUTH COUNCIL	Supplies and Services	Project Work	£570.00
01/05/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£67,000.00
11/05/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	-£65,050.00
11/05/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£11,514.33
11/05/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,860.00
11/05/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£11,142.90
11/05/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£1,560.00
11/05/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£11,514.33
14/05/2015	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£239.17
08/05/2015	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Projects	£106.32
27/05/2015	Children's Services	C F A B	Third Party Payments	Assessments	£3,000.00
08/05/2015	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	£239.30
27/05/2015	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	£695.20
06/05/2015	Children's Services	CALCOT SERVICES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£32,614.27
29/05/2015	Children's Services	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Special Schools Residential	£15,000.00
05/05/2015	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	-£244.50
20/05/2015	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	£244.50
26/05/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	£3,132.20
05/05/2015	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£20,323.41
11/05/2015	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£13,333.24
05/05/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£24,999.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
28/05/2015	Children's Services	CATCH22	Transfer Payments	Unaccompanied Asylum Seeker	£2,995.00
19/05/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£2.92
19/05/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Food	£151.88
01/05/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£100.00
01/05/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	£750.00
06/05/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	£200.00
05/05/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£27.00
05/05/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£68.07
18/05/2015	Children's Services	CCS MEDIA	Supplies and Services	IT Projects	£70.82
29/05/2015	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£26.45
14/05/2015	Children's Services	CHARANGA LTD	Supplies and Services	Equipment Purchase	£8,500.00
06/05/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£200.06
12/05/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,014.20
12/05/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,181.34
07/05/2015	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£100.00
28/05/2015	Children's Services	CHILTERN INVADEX (UK) LTD	Premises	Day to Day Building Maintenance	£40.00
26/05/2015	Children's Services	CHRIS RADFORD ASSOCIATES LTD	Supplies and Services	Professional Fees	£1,684.20
14/05/2015	Children's Services	CIT VENDOR FINANCE UK LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
12/05/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£107.50
12/05/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£82.50
21/05/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£50.00
28/05/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£300.00
19/05/2015	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Consultant Fees	£159.00
06/05/2015	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£160.00
06/05/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	£51.82

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£96.10
06/05/2015	Children's Services	COMMERCIAL SERVICES TRADING LTD	Third Party Payments	Private Contractors	£3,561.00
18/05/2015	Children's Services	COMMERCIAL SERVICES TRADING LTD	Third Party Payments	Private Contractors	-£1,531.72
19/05/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£72.81
19/05/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	£25.41
14/05/2015	Children's Services	CONSULT NJT	Employees	Agency Staff	£13,650.00
21/05/2015	Children's Services	COOLERAID LTD	Supplies and Services	Food	£104.20
19/05/2015	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
21/05/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,035.75
18/05/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£11,911.00
14/05/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Maintenance of Grounds	£85.41
14/05/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Maintenance of Grounds	£127.25
01/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£13,823.50
12/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£4,786.75
15/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£9,214.80
15/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£3,831.60
19/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£6,358.20
19/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£150.00
22/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£6,103.20
22/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£6,143.20
26/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£15,318.00
27/05/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£8,031.60
05/05/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
08/05/2015	Children's Services	CYPAD LTD	Supplies and Services	Subscriptions to Professional Bodies	£20,791.00
12/05/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£95.64
18/05/2015	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£1,136.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	£22,222.00
11/05/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£8,569.26
19/05/2015	Children's Services	E S BUILDERS PVT LTD	Transfer Payments	Unaccompanied Asylum Seeker	£5,930.00
22/05/2015	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	£1,050.00
18/05/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented	£3,892.00
28/05/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£31.20
05/05/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£75.00
13/05/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£150.00
15/05/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£150.00
26/05/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£75.00
14/05/2015	Children's Services	ELEPHANT KIOSKS LTD	Supplies and Services	Professional Fees	£30.00
07/05/2015	Children's Services	EMERGENCY AID TRAINING	Employees	Employee Training	£69.00
06/05/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£532.85
08/05/2015	Children's Services	ESSEX CHAMBERS OF COMMERCE	Employees	Employee Training	£15.00
11/05/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£12,836.81
11/05/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
18/05/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,325.88
15/05/2015	Children's Services	ESSEX COMMUNITY REHABILITATION CO	Supplies and Services	Professional Fees	£5,115.00
07/05/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£20.00
12/05/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£5,739.50
13/05/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Recruitment Costs	£290.00
13/05/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£10.00
26/05/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Recruitment Costs	£290.00
26/05/2015	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Project Work	£210.00
05/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£103.70
05/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£174.30

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£102.90
05/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£136.60
05/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£102.90
06/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£99.60
06/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
06/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£96.60
06/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
06/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£106.80
06/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£101.90
06/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
06/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£102.20
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£80.00
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£91.88
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£80.00
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£80.00
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£135.70
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£80.00
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£80.00
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£80.00
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£99.60
07/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£134.48
12/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.90
12/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.90
12/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.85
12/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.85
12/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.20

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£134.00
12/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£137.50
12/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.18
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.70
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.00
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£87.49
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£79.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£79.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£79.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£79.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£79.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£79.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£79.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£79.40
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£88.10
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£88.10
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£86.34
27/05/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£99.10
20/05/2015	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	£3,125.00
14/05/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£35.00
14/05/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£17.50
14/05/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£17.68
14/05/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£35.00
14/05/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£17.50

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£150.75
19/05/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£252.71
18/05/2015	Children's Services	EXTREME ENGINEERING	Supplies and Services	Equipment Purchase	£2,474.00
27/05/2015	Children's Services	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	£39.41
27/05/2015	Children's Services	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	£543.28
28/05/2015	Children's Services	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	-£80.39
28/05/2015	Children's Services	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	£188.42
26/05/2015	Children's Services	FAMILY & CHILDCARE TRUST	Supplies and Services	Professional Fees	£4,000.00
06/05/2015	Children's Services	FAMILY MOSAIC	Third Party Payments	Accommodation	£47.98
01/05/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
11/05/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
21/05/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
22/05/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
13/05/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,685.71
13/05/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,808.57
20/05/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,172.00
21/05/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,511.86
21/05/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,514.29
21/05/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,398.57
05/05/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£200.00
07/05/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£360.00
08/05/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,102.50
27/05/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£200.00
12/05/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Child Refugees	£17,183.30
12/05/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Child Refugees	£16,629.00
05/05/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£15,271.62

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£16,215.79
06/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,930.45
06/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
06/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£4,123.00
06/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,651.10
06/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
13/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,651.10
13/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
13/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
15/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£186.00
15/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£864.27
15/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,790.00
15/05/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,490.96
15/05/2015	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Child Out of Borough Placements	£5,092.06
01/05/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	-£3,210.00
05/05/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£3,852.00
29/05/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£7,235.48
21/05/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,640.02
21/05/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,675.67
21/05/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,676.91
21/05/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,676.91
18/05/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	£4,674.00
18/05/2015	Children's Services	GATEWAY AUTOMATION LTD	Premises	Day to Day Building Maintenance	£270.00
12/05/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£33.00
28/05/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£616.00
18/05/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	£1,445.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2015	Children's Services	GLOBAL PROMOTIONAL WEAR LTD	Supplies and Services	Equipment Purchase	£194.00
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£135.59
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - BARLEYLANDS GLASS	Supplies and Services	Project Work	£287.50
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - DWN LIMITED	Supplies and Services	Equipment Purchase	£36.36
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - GO OUTDOORS - THURROCK	Supplies and Services	Equipment Purchase	£309.23
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - IKEA ONLINE	Supplies and Services	Project Work	£88.75
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - NORTHFIELD HOTEL	Third Party Payments	Section 17	£126.00
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£286.87
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - SPRING BARN FARM	Supplies and Services	Equipment Purchase	£50.00
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - THE ROYAL	Third Party Payments	Section 17	£869.08
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Third Party Payments	Section 17	£99.17
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - WWW.DAVIDSSALES.CO.UK	Supplies and Services	Project Work	£54.99
05/05/2015	Children's Services	GOV'T PROCUREMENT CARD - WWW.YHA.ORG.UK	Supplies and Services	Equipment Purchase	£214.00
18/05/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented	£1,976.00
07/05/2015	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£50.31
15/05/2015	Children's Services	H W WILSON LTD	Premises	Special Building Maintenance	£281.00
05/05/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£7,403.00
05/05/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£1,848.00
07/05/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£7,192.00
07/05/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£22,988.00
07/05/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£932.00
21/05/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£18.75
18/05/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	£21,102.00
18/05/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	£10,997.00
18/05/2015	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented	£218.00
18/05/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented	£3,865.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£215.00
14/05/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£145.50
28/05/2015	Children's Services	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£2,759.47
29/05/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	£184.00
18/05/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£2,014.00
12/05/2015	Children's Services	HILL ROM LTD	Premises	Day to Day Building Maintenance	£180.63
06/05/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£16,164.29
06/05/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,291.86
12/05/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,291.86
11/05/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£7,734.86
12/05/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£2,175.43
20/05/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£150.00
19/05/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£17.19
12/05/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Capital Financing	Building Works	£5,106.20
26/05/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£60.00
14/05/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£1,265.11
18/05/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£14.32
19/05/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£316.36
12/05/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Stationery	£72.60
14/05/2015	Children's Services	INTERSERVE F S (UK) LTD	Premises	Planned Building Maintenance	£548.00
13/05/2015	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Day to Day Building Maintenance	£40.02
18/05/2015	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Day to Day Building Maintenance	£26.12
28/05/2015	Children's Services	J & P CLEANING SERVICES	Premises	Cleaning Materials	£1,347.00
28/05/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
05/05/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,508.58
05/05/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,508.58

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,617.08
05/05/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,653.57
18/05/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	-£96.00
28/05/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
18/05/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	£1,663.00
12/05/2015	Children's Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	£64.16
06/05/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£13,847.40
05/05/2015	Children's Services	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	£20,056.83
07/05/2015	Children's Services	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	£195,190.36
18/05/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	£9,885.00
19/05/2015	Children's Services	LEE VALLEY REGIONAL PARK AUTHORITY	Supplies and Services	Project Work	£315.00
06/05/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£800.25
12/05/2015	Children's Services	LONDON CONSORTIUM ACCREDITATION PROGRAMME	Supplies and Services	Equipment Purchase	£50.00
28/05/2015	Children's Services	LSECT LTD	Employees	Employee Training	£245.00
14/05/2015	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	£110.00
14/05/2015	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	£139.80
12/05/2015	Children's Services	MACE PLUS LTD	Capital Financing	Professional Fees	£2,955.00
05/05/2015	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£15,000.00
05/05/2015	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,200.00
07/05/2015	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£1,000.00
01/05/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Section 17	£30.00
29/05/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Section 17	£90.00
11/05/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£590.00
05/05/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,800.00
12/05/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	-£4,285.60
15/05/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£7,157.81

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£4,285.60
07/05/2015	Children's Services	MEDIA TRAINING LTD	Employees	Employee Training	£435.00
15/05/2015	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	£21,940.00
13/05/2015	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Stationery	£288.00
15/05/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£95.00
12/05/2015	Children's Services	NEOPOST LTD	Supplies and Services	Equipment Rental Hire	£215.00
05/05/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£25.65
19/05/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£349.82
18/05/2015	Children's Services	NGAGE	Supplies and Services	Partnership Funding	£2,200.00
20/05/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£69.99
20/05/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£69.99
20/05/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£222.58
20/05/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£34.60
20/05/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£34.60
20/05/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
06/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
06/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
08/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
14/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,010.50
14/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,762.50
14/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,410.00
14/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,057.50
14/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,110.00
14/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
21/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,110.00
21/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£490.50
21/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,410.00
21/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£724.50
21/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
21/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£534.15
27/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
28/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,739.00
28/05/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
19/05/2015	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Professional Fees	£42,032.43
19/05/2015	Children's Services	O C S GROUP UK LTD	Premises	Removal of Rubbish	£137.28
26/05/2015	Children's Services	O C S GROUP UK LTD	Premises	Removal of Rubbish	£25.00
26/05/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£1,955.30
18/05/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated	£125,654.00
07/05/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£54.40
07/05/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,986.48
07/05/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,000.00
07/05/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£3,890.75
07/05/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£2,437.50
07/05/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,410.00
14/05/2015	Children's Services	OPEN DOOR	Supplies and Services	Consultant Fees	£595.00
19/05/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	£210.12
26/05/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	£68.18
22/05/2015	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Child Out of Borough Placements	£4,212.14
07/05/2015	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	£50.00
18/05/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	£32,563.00
01/05/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£12,075.60

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£111.58
19/05/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£46.40
14/05/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Project Work	£100.00
07/05/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£1,650.00
01/05/2015	Children's Services	PANESAR AND CO	Supplies and Services	Legal Fees	£1,483.26
27/05/2015	Children's Services	PANESAR AND CO	Supplies and Services	Legal Fees	£250.00
29/05/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£135.00
11/05/2015	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	£2,700.00
20/05/2015	Children's Services	PENNA PLC	Supplies and Services	Stationery	£698.50
20/05/2015	Children's Services	PENNA PLC	Supplies and Services	Stationery	£701.50
05/05/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	£352.34
15/05/2015	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	£10.67
15/05/2015	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	£10.67
15/05/2015	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	£10.67
15/05/2015	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	£60.00
22/05/2015	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	£348.60
07/05/2015	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£183.31
15/05/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£21.89
22/05/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£48.35
15/05/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£196.00
07/05/2015	Children's Services	PORTAKABIN LTD	Premises	Special Building Maintenance	£3,042.89
07/05/2015	Children's Services	PORTAKABIN LTD	Premises	Special Building Maintenance	£3,042.89
07/05/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£650.02
07/05/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£3,310.65
07/05/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£650.02
07/05/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£3,310.65

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£1,300.00
11/05/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£1,300.00
18/05/2015	Children's Services	PPL	Premises	Business Rates	£119.15
28/05/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	£282.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£476.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£196.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£266.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£168.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£168.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£378.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£210.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£588.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£630.00
06/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£308.00
22/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	£182.00
22/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	£168.00
22/05/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	£168.00
01/05/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£2,559.61
01/05/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£496.72
28/05/2015	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	£700.00
12/05/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£51.00
12/05/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£155.00
12/05/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£53.00
18/05/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented	£2,303.00
05/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£190.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£200.00
07/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£360.00
07/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£360.00
12/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£70.00
28/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£360.00
28/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£273.75
28/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£323.00
28/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£342.00
28/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£342.00
28/05/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£273.75
01/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,885.04
01/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
01/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,840.00
01/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,080.00
07/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
07/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
17/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,263.00
17/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,263.00
17/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
28/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,885.04
28/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
28/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,840.00
28/05/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,080.00
18/05/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented	£3,614.00
27/05/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	£150.00
18/05/2015	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	£950.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2015	Children's Services	RAYVAC AIRTEMP LTD	Premises	Planned Building Maintenance	£121.25
01/05/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£21.00
01/05/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.30
01/05/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£949.20
01/05/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£107.00
01/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£130.98
02/05/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	£957.35
05/05/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£384.23
05/05/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,772.74
05/05/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£2,800.89
05/05/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£5,160.29
05/05/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
05/05/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£24,442.63
05/05/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	£1,307.09
05/05/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£88.35
05/05/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£24,990.00
05/05/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
05/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£84.08
05/05/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,581.98
05/05/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£2,982.48
05/05/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£6,904.89
05/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£318.16
06/05/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,850.00
06/05/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£168.00
06/05/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£23.40
06/05/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£15,500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£2,820.91
07/05/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
07/05/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£3,136.53
07/05/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£259.08
07/05/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,455.00
07/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£83.08
07/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£565.00
08/05/2015	Children's Services	REDACTED	Employees	Employee Training	£540.00
08/05/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£40.50
11/05/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,340.00
11/05/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£444.98
11/05/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£450.00
11/05/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£405.78
11/05/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£2,800.89
11/05/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
11/05/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
11/05/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£26,473.72
11/05/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
11/05/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
11/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
11/05/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,396.55
11/05/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£4,679.08
11/05/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,942.66
11/05/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£14,078.66
11/05/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£10,723.60
11/05/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£82.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,318.16
12/05/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	£15.00
12/05/2015	Children's Services	REDACTED	Premises	Rent Payable	£30.00
12/05/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£60.00
12/05/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£12.00
12/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£300.00
12/05/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£367.72
13/05/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,200.00
13/05/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£739.00
13/05/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	-£100.00
13/05/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£18.42
13/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£200.00
14/05/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£1,750.00
14/05/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£90.40
14/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£51.75
15/05/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
15/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£200.00
18/05/2015	Children's Services	REDACTED	Capital Financing	Building Works	£5,750.00
18/05/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£387.68
18/05/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,682.23
18/05/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£1,230.00
18/05/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£4,716.29
18/05/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£6,102.69
18/05/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£3,000.00
18/05/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£736.37
18/05/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£24,647.57

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
18/05/2015	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	£286.96
18/05/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
18/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
18/05/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,071.26
18/05/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,046.14
18/05/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,849.90
18/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£494.88
19/05/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£289.50
19/05/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£550.00
19/05/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£21.60
19/05/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£600.00
19/05/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	-£30.00
19/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£936.00
19/05/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£95.25
19/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£249.90
20/05/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£100.00
20/05/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£250.00
20/05/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£193.00
20/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£2,000.00
21/05/2015	Children's Services	REDACTED	Supplies and Services	Food	£29.50
21/05/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£20.80
21/05/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£7.20
22/05/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£180.00
22/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£745.60
26/05/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£619.08
26/05/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,189.10
26/05/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,094.47
26/05/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
26/05/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,609.49
26/05/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£194.43
26/05/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£619.02
26/05/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£27,022.78
26/05/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£203.05
26/05/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
26/05/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
26/05/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,046.32
26/05/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,151.34
26/05/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,078.48
26/05/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£731.52
26/05/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£100.00
26/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,155.87
27/05/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£590.00
27/05/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,090.20
27/05/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£25.00
27/05/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	-£585.83
28/05/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	£2,209.25
28/05/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£29.60
28/05/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£79.00
28/05/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£82.25
28/05/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£2,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/05/2015	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£57.00
29/05/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£623.15
14/05/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£518.92
14/05/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£184.78
14/05/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	-£254.89
14/05/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£264.03
14/05/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	-£264.03
19/05/2015	Children's Services	RIVERSTON SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£9,576.00
01/05/2015	Children's Services	S D L GLASS & GLAZING LTD	Premises	Special Building Maintenance	£80.00
29/05/2015	Children's Services	S I C ELECTRICAL	Supplies and Services	Equipment Purchase	£65.00
29/05/2015	Children's Services	S I C ELECTRICAL	Supplies and Services	Equipment Purchase	£88.00
28/05/2015	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£200.00
11/05/2015	Children's Services	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Leaving Care	£778.58
15/05/2015	Children's Services	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Leaving Care	£806.84
05/05/2015	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	£10,938.35
01/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£70.16
11/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£98.17
11/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.66
11/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.11
11/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.50
12/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£41.58
12/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.39
13/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.27
13/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£76.40
14/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.78
14/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.13

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.54
15/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£73.73
18/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.78
21/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
21/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£82.93
21/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.18
22/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£93.50
22/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.24
22/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.81
26/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.83
26/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.39
27/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£8.52
28/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£40.48
28/05/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£229.10
11/05/2015	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£36.29
19/05/2015	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£19.15
27/05/2015	Children's Services	SDSA FOUNDATION	Supplies and Services	Books and Publications	£375.00
01/05/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	-£3,742.01
07/05/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£17,307.40
12/05/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£34,837.09
18/05/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£7,592.61
27/05/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
28/05/2015	Children's Services	SERCO SHARED SERVICE CENTRE	Employees	CRB checks	£363.60
11/05/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£712.60
18/05/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented	£2,496.00
21/05/2015	Children's Services	SHOPSTUFF	Supplies and Services	Postage	£7.95

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Children's Services	SHOPSTUFF	Supplies and Services	Stationery	£19.00
12/05/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£730.89
12/05/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£32.00
14/05/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£64.00
19/05/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£30.00
28/05/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£64.00
07/05/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	£298.73
06/05/2015	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	£313.20
29/05/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£840.00
21/05/2015	Children's Services	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Social Care Expenditure	£50,736.00
26/05/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
01/05/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£9,450.00
15/05/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£9,764.99
18/05/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	£41,289.00
11/05/2015	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	£260.00
01/05/2015	Children's Services	STANFIELD CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£14,121.43
01/05/2015	Children's Services	STANFIELD CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£14,592.14
01/05/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Premises	Cleaning Materials	£1.91
01/05/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Food	£21.73
01/05/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Project Work	£8.29
01/05/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Stationery	£1.16
01/05/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Transport	Reimbursement Of Fares	£94.70
18/05/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	£15,447.00
18/05/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£14,085.00
20/05/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	£44.02
01/05/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£206.61

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£80.00
22/05/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£345.00
22/05/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£97.72
22/05/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£60.49
11/05/2015	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	£1,650.00
06/05/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£36,445.46
14/05/2015	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	£179.74
08/05/2015	Children's Services	TEACHERS PENSIONS	Third Party Payments	Private Contractors	£1,360.31
18/05/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated	£2,418.00
01/05/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£28,810.95
06/05/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£1,904.04
26/05/2015	Children's Services	THE CONSORTIUM	Supplies and Services	Books and Publications	£28.52
18/05/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	£7,776.00
18/05/2015	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated	£870.00
18/05/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	£2,564.00
18/05/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	£5,353.00
01/05/2015	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Stated	£4,408.95
08/05/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,643.85
29/05/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£36,356.15
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fee Adjustment	-£28.00
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£10.57
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	£29.32
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£15.00
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£147.73
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	£513.82
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£29.28

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	£4.00
01/05/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	£4.21
26/05/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	£300.00
26/05/2015	Children's Services	THURROCK BOROUGH	Transfer Payments	Leaving Care	£430.80
26/05/2015	Children's Services	THURROCK CONNEXIONS	Premises	Day to Day Building Maintenance	£25.86
26/05/2015	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Equipment Purchase	£21.60
26/05/2015	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Food	£54.59
26/05/2015	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Project Work	£91.58
12/05/2015	Children's Services	THURROCK CVS	Third Party Payments	Section 17	£50.00
12/05/2015	Children's Services	THURROCK CVS	Transfer Payments	Leaving Care	£30.00
19/05/2015	Children's Services	THURROCK CVS	Transfer Payments	Leaving Care	£47.50
27/05/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
15/05/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£8.77
15/05/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£3.46
15/05/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£44.40
15/05/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£355.80
18/05/2015	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£17.15
18/05/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£90.25
18/05/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Food	£35.84
18/05/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£26.19
18/05/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented	£1,561.00
01/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	£25.00
06/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£135.00
06/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£90.00
06/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£48.00
06/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	£144.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£11.50
08/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£152.50
08/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£25.00
08/05/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£336.00
25/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	£1,564.00
25/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£81.00
25/05/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£100.00
27/05/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£336.00
19/05/2015	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	£6,171.71
21/05/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,131.00
21/05/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,262.00
21/05/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,131.00
21/05/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,262.00
21/05/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,262.00
21/05/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£12,524.00
21/05/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,393.00
08/05/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
12/05/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
20/05/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
26/05/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
28/05/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	£160.00
28/05/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£240.00
20/05/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Project Work	£2,500.00
11/05/2015	Children's Services	TRANS VOL	Employees	Employee Training	£60.00
08/05/2015	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£600.00
08/05/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	-£950.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£250.00
08/05/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
08/05/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
08/05/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£400.00
19/05/2015	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	£400.00
26/05/2015	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	£400.00
12/05/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£102.81
28/05/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Books and Publications	£465.65
18/05/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	£3,300.00
08/05/2015	Children's Services	TV LICENSING	Supplies and Services	Licenses	£145.50
06/05/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£175.41
06/05/2015	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	£408.54
14/05/2015	Children's Services	UNIVERSITY OF BIRMINGHAM	Employees	Employee Training	£3,005.00
12/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	£127.05
12/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£88.48
12/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£121.45
12/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£135.85
13/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£56.40
13/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£251.30
13/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£230.50
13/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
18/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.50
19/05/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.65
15/05/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£358.92
18/05/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£12.50
22/05/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£345.87

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2015	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Short Breaks Funding	£975.00
27/05/2015	Children's Services	WARREN PRIMARY SCHOOL	Capital Financing	Building Works	£4,880.82
14/05/2015	Children's Services	WEST MARCH SYSTEMS LTD	Supplies and Services	Computer Consumables	£6,680.00
18/05/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	£563.00
18/05/2015	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£8,074.93
18/05/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	£4,192.00
05/05/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£14,179.15
11/05/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£712.46
18/05/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£7,472.81
28/05/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£7,658.11
13/05/2015	Children's Services	WOODSIDE ACADEMY	Premises	Special Building Maintenance	£9,215.75
18/05/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	£1,703.00
14/05/2015	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£1,095.64
12/05/2015	Children's Services	X M A	Supplies and Services	Stationery	£155.97
11/05/2015	Children's Services	XANTURA LTD	Supplies and Services	Consultant Fees	£2,117.65
11/05/2015	Children's Services	XANTURA LTD	Supplies and Services	IT Projects	£4,705.88
21/05/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
21/05/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,504.55
21/05/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
21/05/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
21/05/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
22/05/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	£3,248.57
22/05/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	£3,356.86
15/05/2015	Children's Services	YORKSHIRE PURCHASING ORG	Capital Financing	Building Works	£371.80
15/05/2015	Children's Services	YORKSHIRE PURCHASING ORG	Capital Financing	Building Works	£371.80
06/05/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	£4,898.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2015	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Third Party Payments	NDR Payers	£342.76
28/05/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£23,231.20
01/05/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£7,787.00
07/05/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	-£7,830.00
29/05/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£29,781.00
11/05/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£1,532.86
21/05/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£2,066.56
11/05/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£50.00
05/05/2015	Corporate Finance	ADM MILLING LIMITED	Third Party Payments	NDR Payers	£15,312.44
21/05/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£184.05
19/05/2015	Corporate Finance	AGB CARS LTD	Third Party Payments	NDR Payers	£32.71
29/05/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£93.10
29/05/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£156.41
08/05/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	£20,618.56
22/05/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Computer Software	£525,000.00
07/05/2015	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,325.00
27/05/2015	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£8,174.70
05/05/2015	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£4,970.00
12/05/2015	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	-£710.00
11/05/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£135.36
15/05/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£114.85
21/05/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£299.45
29/05/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£100.52
01/05/2015	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£9,100.00
05/05/2015	Corporate Finance	APEX PROPERTY HOLDINGS LIMITED	Third Party Payments	NDR Payers	£825.34
11/05/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£153.48

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£153.48
29/05/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£51.16
29/05/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£51.16
29/05/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£51.16
28/05/2015	Corporate Finance	ARJAN CO LTD	Third Party Payments	NDR Payers	£2,594.07
29/05/2015	Corporate Finance	ARJAN CO LTD	Third Party Payments	NDR Payers	£2,594.07
01/05/2015	Corporate Finance	ARLINGCLOSE LTD	Capital Financing	Debt Management	£300.00
29/05/2015	Corporate Finance	ASHFORD ESTATES	Third Party Payments	CTax Payers	£162.39
15/05/2015	Corporate Finance	AUTOPA LTD	Premises	Stock Items	£698.01
26/05/2015	Corporate Finance	BASILDON COUNCIL	Capital Financing	Interest on Borrowings	£1,824.66
11/05/2015	Corporate Finance	BATTERYMAN LTD T/A FIVE STAR BATTERIES	Premises	Stock Items	£59.68
28/05/2015	Corporate Finance	BKM TRANSPORT LTD	Third Party Payments	NDR Payers	£2,969.00
29/05/2015	Corporate Finance	BKM TRANSPORT LTD	Third Party Payments	NDR Payers	£2,969.00
06/05/2015	Corporate Finance	BOC LTD	Premises	Stock Items	£103.24
11/05/2015	Corporate Finance	BOC LTD	Premises	Stock Items	£116.52
19/05/2015	Corporate Finance	BRANDON STEEL CO LTD	Third Party Payments	NDR Payers	£29,354.00
19/05/2015	Corporate Finance	BREEZEMOUNT UK LIMITED	Third Party Payments	NDR Payers	£25,586.74
27/05/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£5,265.00
13/05/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£9,692.17
15/05/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£195.00
15/05/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£60.00
29/05/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£1,058.86
26/05/2015	Corporate Finance	CAMBRIDGE CITY COUNCIL	Capital Financing	Interest on Borrowings	£4,684.93
26/05/2015	Corporate Finance	CAMBRIDGE CITY COUNCIL	Supplies and Services	Temporary Borrowing	£3,000,000.00
07/05/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	£77,288.76
07/05/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	£116,135.08

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/05/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	£17,943.09
29/05/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	£554.32
06/05/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£37.19
21/05/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£137.85
27/05/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£41.95
27/05/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£86.70
06/05/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£98.21
15/05/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£196.42
21/05/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£49.10
29/05/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	£873.00
19/05/2015	Corporate Finance	CHORUS LAW CLIENT A/C	Third Party Payments	CTax Payers	£29.27
06/05/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£24.70
11/05/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£13.50
11/05/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£50.16
15/05/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£127.26
15/05/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£106.68
21/05/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£5.55
27/05/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£68.04
29/05/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£411.08
06/05/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£119,021.15
13/05/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£172,572.94
20/05/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£156,253.34
27/05/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£124,802.72
19/05/2015	Corporate Finance	COMMERCIAL HEATING AND ELECTRICAL	Capital Financing	Building Works	£450.00
04/05/2015	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£2,760.00
22/05/2015	Corporate Finance	CORRINGHAM PRIMARY ACADEMY	Income	Debtor Refund Adjustment	£4,966.84

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£4,000,000.00
06/05/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£55.00
27/05/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£385.50
06/05/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£370.19
06/05/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£187.50
06/05/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,699.11
11/05/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£78.03
11/05/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£337.50
21/05/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£436.08
27/05/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£2,145.27
29/05/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£308.93
19/05/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	£-1,623,662.00
19/05/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Debt Repayments	£2,335,862.00
19/05/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Insurances	£-1,864,622.00
19/05/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	£4,508,357.00
26/05/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Debt Repayments	£2,335,862.00
26/05/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Insurances	£-1,864,621.00
26/05/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	£4,508,357.00
05/05/2015	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	£19,428.08
06/05/2015	Corporate Finance	E RAND & SONS LTD	Premises	Stock Items	£961.33
06/05/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	£98.00
07/05/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£10,500.00
11/05/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£6,650.00
12/05/2015	Corporate Finance	EAST TILBURY PRIMARY SCHOOL & NURSERY	Income	Debtor Refund Adjustment	£684.00
21/05/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	£222.53
05/05/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£-8,530.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£8,385.00
28/05/2015	Corporate Finance	ENSIGN PROPERTY MANAGEMENT CO LTD	Third Party Payments	NDR Payers	£243.51
29/05/2015	Corporate Finance	ENSIGN PROPERTY MANAGEMENT CO LTD	Third Party Payments	NDR Payers	£243.51
01/05/2015	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments	Flood Defence	£36,654.00
29/05/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	£35.40
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£96.35
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£24.40
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£137.98
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£170.67
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£53.85
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£793.69
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£33.68
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£42.26
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£65.32
06/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£65.32
15/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£16.27
15/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£75.04
15/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£540.00
15/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£75.04
15/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£16.27
15/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£694.08
21/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£11.43
21/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£291.13
27/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£68.78
27/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£980.16
27/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£206.93

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£262.95
29/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£121.46
29/05/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£111.50
11/05/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£130.00
15/05/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£180.00
19/05/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	£270,380.95
19/05/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£553,870.62
29/05/2015	Corporate Finance	ESSEX DIESEL INJECTION SERVICES	Premises	Stock Items	£344.00
19/05/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	£301,066.00
19/05/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	£83,488.00
05/05/2015	Corporate Finance	ESSEX INNS LTD	Third Party Payments	CTax Payers	£104.83
19/05/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	£608,202.00
29/05/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	£1,685.00
06/05/2015	Corporate Finance	ESSEX TARPULINS LTD	Premises	Stock Items	£110.00
20/05/2015	Corporate Finance	ESTUARY HOUSING ASSOCIATION	Income	Debtor Refund Adjustment	£2,382.40
18/05/2015	Corporate Finance	ESTUARY LOGISTICS LIMITED	Third Party Payments	NDR Payers	-£2,082.59
28/05/2015	Corporate Finance	ESTUARY LOGISTICS LIMITED	Third Party Payments	NDR Payers	£2,082.59
29/05/2015	Corporate Finance	ESTUARY LOGISTICS LIMITED	Third Party Payments	NDR Payers	£2,082.59
15/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£33.20
15/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£47.50
15/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£47.50
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£48.90
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£73.00
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£10.95
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£142.50
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£356.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£20.95
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£77.40
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£95.00
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£28.95
21/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£87.00
22/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£-47.50
22/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£-47.50
27/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£17.50
27/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£24.50
27/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£32.50
27/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£206.29
27/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£7.40
27/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£11.50
27/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£4.99
27/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£178.00
29/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£4.80
29/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£12.25
29/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£289.95
29/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£63.95
29/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£32.50
29/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£18.75
29/05/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£37.50
06/05/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	£3,200.00
15/05/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£174.90
29/05/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£314.01
19/05/2015	Corporate Finance	FAMILY MOSAIC	Third Party Payments	CTax Payers	£52.75

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
11/05/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
26/05/2015	Corporate Finance	FMS WERTMANAGEMENT SERVICES CO	Capital Financing	Interest on Borrowings	£30,150.14
29/05/2015	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Premises	Stock Items	£127.50
05/05/2015	Corporate Finance	FREYSSINET LTD	Third Party Payments	CTax Payers	£83.83
29/05/2015	Corporate Finance	G M B	Employees	Union - GMB	£2,165.88
11/05/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£982.00
15/05/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	£95.00
15/05/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	£185.00
12/05/2015	Corporate Finance	GH LAND DEVELOPMENTS LTD	Third Party Payments	NDR Payers	£2,437.73
20/05/2015	Corporate Finance	GIFFARDS PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£103.00
27/05/2015	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	£758.41
01/05/2015	Corporate Finance	GLOUCESTER CITY COUNCIL	Capital Financing	Interest on Borrowings	£1,109.59
01/05/2015	Corporate Finance	GLOUCESTER CITY COUNCIL	Supplies and Services	Temporary Borrowing	£5,000,000.00
11/05/2015	Corporate Finance	GLOUCESTER CITY COUNCIL	Capital Financing	Interest on Borrowings	£479.45
11/05/2015	Corporate Finance	GLOUCESTER CITY COUNCIL	Supplies and Services	Temporary Borrowing	£5,000,000.00
26/05/2015	Corporate Finance	GLOUCESTER CITY COUNCIL	Supplies and Services	Cash Advances	£1,500,000.00
19/05/2015	Corporate Finance	GOLDSTAR TRANSPORT LIMITED	Third Party Payments	NDR Payers	£4,474.02
20/05/2015	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Income	Debtor Refund Adjustment	£264.00
19/05/2015	Corporate Finance	GREENE KING PLC	Third Party Payments	CTax Payers	£368.28
29/05/2015	Corporate Finance	H M C T S	Employees	Attachment of Earnings	£204.28
01/05/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£9,540.00
05/05/2015	Corporate Finance	HAMBURY TILMOND	Third Party Payments	CTax Payers	£75.00
12/05/2015	Corporate Finance	HANOVER HOUSING ASSOCIATION	Third Party Payments	CTax Payers	£118.52
06/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	-£22.00
15/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£47.75

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	-£140.00
15/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	-£40.00
15/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£98.96
15/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£40.00
15/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£22.53
21/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£404.00
27/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£1,726.72
27/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	-£9.38
27/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£68.23
27/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£9.38
29/05/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£683.05
29/05/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	£887.87
06/05/2015	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	£2,525.25
11/05/2015	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	£3,192.00
01/05/2015	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£2,746.50
14/05/2015	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	£288.00
11/05/2015	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	£250.00
06/05/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£173.23
11/05/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£39.52
15/05/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£539.21
21/05/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£360.39
27/05/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£193.18
29/05/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£121.80
01/05/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£361.20
06/05/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£98.00
11/05/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£956.24

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	-£176.00
19/05/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	-£18,875.37
19/05/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	£331,666.92
19/05/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	£405,542.25
19/05/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	£736,947.35
19/05/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	£18,452.00
20/05/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£224.00
11/05/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£2,586.80
19/05/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	£70,642.03
15/05/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	-£41,282.97
19/05/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£41,282.97
19/05/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£25,835.21
28/05/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£15,141.87
29/05/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£15,141.87
06/05/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	£65.84
27/05/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	£69.19
11/05/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£50.40
11/05/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£420.00
11/05/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£395.00
27/05/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£389.00
14/05/2015	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,582.00
22/05/2015	Corporate Finance	KENNINGTONS PRIMARY ACADEMY	Income	Debtor Refund Adjustment	£100.00
11/05/2015	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	£4,986.30
01/05/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£3,458.00
11/05/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£12.84
21/05/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£319.41

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£34.90
29/05/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£56.00
19/05/2015	Corporate Finance	KINGFISHER (EU) LIMITED	Third Party Payments	CTax Payers	£14.23
19/05/2015	Corporate Finance	KIRWIN & SIMPSON LTD	Third Party Payments	NDR Payers	£543.48
05/05/2015	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£2,527.00
01/05/2015	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,096.00
06/05/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
06/05/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
06/05/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
11/05/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
15/05/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£364.00
15/05/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
21/05/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
21/05/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
06/05/2015	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	£99.31
07/05/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£9,026.60
11/05/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	£5,000,000.00
15/05/2015	Corporate Finance	LASERSTEER LTD	Premises	Stock Items	£80.00
19/05/2015	Corporate Finance	LEAWORKS LIMITED	Third Party Payments	NDR Payers	£765.50
19/05/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Insurances	£3,150,230.00
26/05/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Insurances	£3,150,230.00
11/05/2015	Corporate Finance	LONDON BOROUGH OF BRENT	Capital Financing	Interest on Borrowings	£147.95
11/05/2015	Corporate Finance	LONDON BOROUGH OF BRENT	Supplies and Services	Temporary Borrowing	£2,000,000.00
19/05/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies and Services	Insurances	£844,557.00
20/05/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,262.00
20/05/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,665.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,360.00
20/05/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,772.00
20/05/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,590.00
20/05/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,730.00
26/05/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies and Services	Insurances	£844,557.00
28/05/2015	Corporate Finance	LSREF3 TIGER GRAYS SARI	Third Party Payments	NDR Fire Share of Base Amount	£2,004.94
05/05/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£956.57
12/05/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	-£275.00
12/05/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£275.00
18/05/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	-£956.57
19/05/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£956.57
11/05/2015	Corporate Finance	MAPLIN THE ELECTRONICS SPECIALIST	Premises	Stock Items	£18.32
01/05/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,080.00
29/05/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,350.00
07/05/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	£10,808.91
19/05/2015	Corporate Finance	MILLENNIUM CASH & CARRY LTD	Third Party Payments	NDR Payers	£316.15
19/05/2015	Corporate Finance	MILLENNIUM CASH & CARRY LTD	Third Party Payments	NDR Payers	£27,348.14
12/05/2015	Corporate Finance	MOAT HOMES LTD	Third Party Payments	CTax Payers	£995.33
14/05/2015	Corporate Finance	NATIONAL OFFENDER MANAGEMENT SERVICES	Third Party Payments	NDR Payers	-£7,831.50
19/05/2015	Corporate Finance	NATIONAL OFFENDER MANAGEMENT SERVICES	Third Party Payments	NDR Payers	£7,831.50
14/05/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	£1,447.84
14/05/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	£1,774.83
14/05/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	£2,833.20
14/05/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	£2,951.35
19/05/2015	Corporate Finance	NOOR (GRAYS) LTD T/A SPICE OF INDIA	Third Party Payments	NDR Payers	£958.90
11/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£61.78

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£147.94
21/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£176.43
21/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£145.22
21/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£79.65
21/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£28.30
21/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£79.65
27/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£471.93
27/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£246.80
27/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£76.90
27/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£212.17
27/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£47.49
27/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£-50.00
27/05/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£-138.03
15/05/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£4,167.00
18/05/2015	Corporate Finance	OADBY AND WIGSTON BOR COUNCIL LONDON	Capital Financing	Interest on Borrowings	£5,784.11
18/05/2015	Corporate Finance	OADBY AND WIGSTON BOR COUNCIL LONDON	Supplies and Services	Temporary Borrowing	£1,000,000.00
01/05/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,700,000.00
07/05/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£950,000.00
11/05/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,350,000.00
27/05/2015	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	£106.37
15/05/2015	Corporate Finance	P D M ELECTRICAL	Premises	Stock Items	£70.00
06/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£94.50
06/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£369.30
06/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£158.90
06/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£45.16
15/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£89.26

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£45.16
15/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£12.32
21/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£533.63
21/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£423.93
21/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£730.45
27/05/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£26.62
01/05/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,610.00
28/05/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,725.00
12/05/2015	Corporate Finance	PANA ELITE LTD (IN LIQUIDATION)	Third Party Payments	NDR Payers	-£490.07
06/05/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£178.65
27/05/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£181.80
19/05/2015	Corporate Finance	PARTYMAN WORLD (LAKESIDE) LTD	Third Party Payments	NDR Payers	£6,595.18
05/05/2015	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	NDR Payers	£114.00
12/05/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£277.50
12/05/2015	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	£358.10
05/05/2015	Corporate Finance	PORTER GLENNY LTD	Third Party Payments	NDR Payers	£55.99
15/05/2015	Corporate Finance	POTTER RAPER PARTNERSHIP	Capital Financing	Professional Fees	£43,190.00
29/05/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	£2,082.96
15/05/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	£132.00
07/05/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£3,066.00
11/05/2015	Corporate Finance	QUALITY ASSURED IND SERVICES LTD	Premises	Stock Items	£692.00
21/05/2015	Corporate Finance	QUALITY ASSURED IND SERVICES LTD	Premises	Stock Items	£259.00
12/05/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£1,023.00
27/05/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£109.00
19/05/2015	Corporate Finance	R T RATE LTD	Third Party Payments	NDR Payers	£533.55
22/05/2015	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Premises	Stock Items	£2,942.27

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£253.80
03/05/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£3,525.00
04/05/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£420.00
05/05/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£230.00
05/05/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£6,301.19
05/05/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£30,328.76
06/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£4,091.62
06/05/2015	Corporate Finance	REDACTED	Premises	Stock Items	£2,325.57
06/05/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£7,408.24
07/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£197.88
08/05/2015	Corporate Finance	REDACTED	Third Party Payments	VAT Adjustments	£444.00
11/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£50.00
11/05/2015	Corporate Finance	REDACTED	Premises	Stock Items	£725.24
11/05/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£309.32
12/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£1,206.61
12/05/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£17,865.81
12/05/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£8,106.26
12/05/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£670.63
13/05/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£100.00
14/05/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£8,311.68
15/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£224.12
15/05/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,823.21
19/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£40.43
19/05/2015	Corporate Finance	REDACTED	Income	Receipt Adjustments	£1,579.85
19/05/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£7,381.43
19/05/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£1,115.38

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£2,597.14
21/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£22.88
21/05/2015	Corporate Finance	REDACTED	Premises	Stock Items	£19,798.68
22/05/2015	Corporate Finance	REDACTED	Capital Financing	Site Works	£650.00
22/05/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£801.00
22/05/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£600.84
22/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£186.20
22/05/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	-£110.00
22/05/2015	Corporate Finance	REDACTED	Premises	Stock Items	£397.15
25/05/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,463.68
26/05/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£847.00
26/05/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£30.00
26/05/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,372.20
27/05/2015	Corporate Finance	REDACTED	Premises	Stock Items	£251.20
28/05/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£230.00
28/05/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£7,507.21
28/05/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£18,769.95
28/05/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£17.16
28/05/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£2,261.14
29/05/2015	Corporate Finance	REDACTED	Premises	Stock Items	£742.18
29/05/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£6,106.04
29/05/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£2,261.14
06/05/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,605.00
06/05/2015	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	£405.00
06/05/2015	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	£7,560.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£740.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£550.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£3,400.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£390.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£390.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£660.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£390.00
21/05/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£840.00
27/05/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£150.12
06/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£203.15
06/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£93.50
06/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£7.02
06/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£57.60
06/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£65.45
11/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£99.84
11/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£176.10
21/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£13.94
21/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£6.97
21/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£1,165.56
21/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£5.76
21/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£166.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£17.99
21/05/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	-£6.97
06/05/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£660.70
21/05/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£907.25
21/05/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£268.35
05/05/2015	Corporate Finance	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	CTax Payers	£79.67
26/05/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	£1,500,000.00
06/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£276.15
06/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£1,677.66
11/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£1,009.67
11/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£131.04
27/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	-£79.00
27/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£64.77
29/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£251.49
29/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£331.95
29/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£44.60
29/05/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£6.10
20/05/2015	Corporate Finance	SHAW PRIMARY ACADEMY	Income	Debtor Refund Adjustment	£8,696.58
21/05/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,150,000.00
05/05/2015	Corporate Finance	ST JAME'S PLACE PROPERTY UNIT TRUST	Third Party Payments	NDR Payers	£2,887.05
20/05/2015	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£240.00
29/05/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	£300.71
06/05/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£158.90
06/05/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£129.60
11/05/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£59.88
29/05/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£29.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£99.90
29/05/2015	Corporate Finance	SUNVIEW HOUSE LIMITED	Third Party Payments	CTax Payers	£24.27
06/05/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£225.00
06/05/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
11/05/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
15/05/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
28/05/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£883.50
21/05/2015	Corporate Finance	T H WHITE LTD	Premises	Stock Items	£142.50
06/05/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£65.00
21/05/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£388.00
21/05/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£65.00
06/05/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	-£705.43
28/05/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£45.28
06/05/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£1,586.38
21/05/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£1,031.36
21/05/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£304.06
21/05/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£205.88
28/05/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£1,318.84
28/05/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£1,788.90
05/05/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£11,056.00
26/05/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£12,720.00
22/05/2015	Corporate Finance	THE GATEWAY ACADEMY	Income	Debtor Refund Adjustment	£239.00
15/05/2015	Corporate Finance	THE HANDS FREE COMPANY	Premises	Stock Items	£72.50
14/05/2015	Corporate Finance	THE INSOLVENCY SERVICE	Supplies and Services	Insurances	£18,000.00
22/05/2015	Corporate Finance	THE OCKENDON ACADEMY	Income	Debtor Refund Adjustment	£447.20
19/05/2015	Corporate Finance	THE SIGNET GROUP PLC	Third Party Payments	NDR Payers	£21,179.66

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Corporate Finance	THE UNIVERSITY OF EAST LONDON	Third Party Payments	NDR Payers	£601.87
19/05/2015	Corporate Finance	THOMAS SABO (UK) LTD T/A THOMAS SABO	Third Party Payments	NDR Payers	£6,649.78
01/05/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£4,091.00
07/05/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£3,500.00
11/05/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£340.00
13/05/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£5,366.00
14/05/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£7,967.00
26/05/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£1,643.00
29/05/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	£1,859.85
29/05/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£246.36
06/05/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£52.73
11/05/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£4.00
11/05/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£2.75
18/05/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Third Party Payments	VAT Adjustments	£39.00
22/05/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£5.00
11/05/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£32.85
15/05/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£149.69
15/05/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£38.40
15/05/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£261.47
15/05/2015	Corporate Finance	THURROCK TOOL HIRE LTD	Premises	Stock Items	£23.25
20/05/2015	Corporate Finance	THURROCK UNSIGHTED PEOPLES SOC	Income	Debtor Refund Adjustment	£133.36
19/05/2015	Corporate Finance	TILBURY PIONEER ACADEMY	Third Party Payments	NDR Payers	£1,150.19
08/05/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£22,166.00
08/05/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£7,690.00
08/05/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£1,335.00
11/05/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£1,034.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£572.00
11/05/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£572.00
19/05/2015	Corporate Finance	TNT UK LTD	Third Party Payments	NDR Payers	£59,621.85
11/05/2015	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	£48.00
05/05/2015	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,311.80
19/05/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	£3,352.31
19/05/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	£4,207.98
06/05/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£127.00
11/05/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£127.00
22/05/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	-£127.00
22/05/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£175.72
22/05/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£239.99
22/05/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£128.00
28/05/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£56.56
11/05/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£40.50
28/05/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£148.53
29/05/2015	Corporate Finance	UCATT	Employees	Union - UCATT	£25.04
19/05/2015	Corporate Finance	UK BORDER AGENCY	Third Party Payments	NDR Payers	£9,541.24
05/05/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	£10,400.00
29/05/2015	Corporate Finance	UNISON	Employees	Union - UNISON	£5,484.20
29/05/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	£1,299.17
05/05/2015	Corporate Finance	UNITED CINEMAS INT. (UK) LTD	Third Party Payments	NDR Payers	£109.71
06/05/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£871.00
11/05/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£1,997.00
15/05/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£422.00
21/05/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£1,317.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£1,991.00
05/05/2015	Corporate Finance	UNIVERSAL TYRE COMPANY (DEPTFORD) LTD	Third Party Payments	NDR Payers	£6,214.50
11/05/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£26.30
22/05/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£233.20
28/05/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£83.90
06/05/2015	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£11,162.40
18/05/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,950,000.00
06/05/2015	Corporate Finance	WEST THURROCK COACHWORKS LTD	Premises	Stock Items	£500.00
05/05/2015	Corporate Finance	WEST YORKSHIRE POLICE AUTHORITY	Capital Financing	Interest on Borrowings	£8,860.27
05/05/2015	Corporate Finance	WEST YORKSHIRE POLICE AUTHORITY	Supplies and Services	Temporary Borrowing	£2,500,000.00
07/05/2015	Corporate Finance	WEST YORKSHIRE POLICE AUTHORITY	Capital Financing	Interest on Borrowings	£6,075.62
07/05/2015	Corporate Finance	WEST YORKSHIRE POLICE AUTHORITY	Supplies and Services	Temporary Borrowing	£2,000,000.00
01/05/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£20,218.04
08/05/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£325.80
12/05/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£310.00
18/05/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£258.68
27/05/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£566.32
28/05/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£646.77
28/05/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£566.32
28/05/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£254.08
19/05/2015	Corporate Finance	WHYTE & COMPANY	Third Party Payments	CTax Payers	£75.00
13/05/2015	Corporate Finance	WILLIAM EDWARDS SCHOOL	Income	Agency Ticket Sale Adjustment	£1,000.00
18/05/2015	Corporate Finance	WILLIAM EDWARDS SCHOOL	Income	Agency Ticket Sale Adjustment	-£1,000.00
18/05/2015	Corporate Finance	WILLIAM EDWARDS SCHOOL	Income	Agency Ticket Sale Adjustment	£1,000.00
20/05/2015	Corporate Finance	WILLIAM EDWARDS SCHOOL	Income	Debtor Refund Adjustment	£283.00
01/05/2015	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£7,616.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£27.20
06/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£48.20
06/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£41.75
06/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£4.49
06/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£64.94
06/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£36.87
06/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£25.00
11/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£48.63
11/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£27.93
11/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£5.00
11/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	-£30.66
15/05/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£121.71
26/05/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	£2,550.00
28/05/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	£2,550.00
29/05/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	£2,550.00
11/05/2015	Corporate Finance	XANTURA LTD	Capital Financing	Consultant Fees	£9,176.47
01/05/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies and Services	Insurances	£40,000.00
04/05/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£2.50
06/05/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,245.93
11/05/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£9,742.96
12/05/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,066.56
13/05/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,239.77
14/05/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,701.28
20/05/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,108.93
27/05/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,610.46
14/05/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£2,561.79

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£472.07
18/05/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£72.86
26/05/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£74.62
01/05/2015	Environment & Public Protection	ARC THEATRE	Supplies and Services	Other Grants	£4,200.00
27/05/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
26/05/2015	Environment & Public Protection	AXLE WEIGHT TECHNOLOGY LTD	Third Party Payments	Private Contractors	£2,374.54
01/05/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£140.00
14/05/2015	Environment & Public Protection	CAMBRIDGESHIRE CONSTABULARY	Supplies and Services	Other Grants	£126.00
11/05/2015	Environment & Public Protection	CLEARSERVE LTD	Third Party Payments	Private Contractors	£127.89
26/05/2015	Environment & Public Protection	CORNERSTONE BARRISTERS	Employees	Employee Training	£50.00
01/05/2015	Environment & Public Protection	D V L A	Transport	Licenses	£1,710.00
14/05/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	£1,188.00
01/05/2015	Environment & Public Protection	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£400.00
26/05/2015	Environment & Public Protection	EDF ENERGY	Third Party Payments	Private Contractors	£117.93
21/05/2015	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Capital Financing	Equipment and Plant	£12,450.00
13/05/2015	Environment & Public Protection	ENVIRONMENT AGENCY	Transport	Licenses	£2,860.00
28/05/2015	Environment & Public Protection	ESSENTRA SECURITY	Supplies and Services	Stationery	£59.50
08/05/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£500.57
14/05/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£4,210.03
21/05/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£19.98
12/05/2015	Environment & Public Protection	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£9,528.83
19/05/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£89.23
26/05/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£201.78
21/05/2015	Environment & Public Protection	GUERDON METIER INTERNATIONAL	Supplies and Services	Professional Fees	£550.00
06/05/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£27.00
12/05/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
19/05/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
27/05/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£39.00
19/05/2015	Environment & Public Protection	IDOX SOFTWARE LTD	Supplies and Services	Consultant Fees	£950.00
13/05/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
13/05/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£159.80
13/05/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
07/05/2015	Environment & Public Protection	INSIDE GOVERNMENT	Supplies and Services	Other Grants	£346.50
01/05/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Supplies and Services	Professional Fees	£60.00
22/05/2015	Environment & Public Protection	INTEGRATED SKILLS LTD	Employees	Employee Training	£2,034.10
14/05/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	£201.25
13/05/2015	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	£520.00
13/05/2015	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	£70.00
13/05/2015	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	£250.00
13/05/2015	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	£1,000.00
12/05/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£354.48
07/05/2015	Environment & Public Protection	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£517.30
14/05/2015	Environment & Public Protection	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	£302.50
06/05/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,370.00
06/05/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,460.00
06/05/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,694.00
08/05/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£5.00
08/05/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	£206.90
12/05/2015	Environment & Public Protection	LARAC	Supplies and Services	Subscriptions to Professional Bodies	£395.00
18/05/2015	Environment & Public Protection	M G B PLASTICS LTD	Capital Financing	Equipment and Plant	£672.00
22/05/2015	Environment & Public Protection	M G B PLASTICS LTD	Capital Financing	Equipment and Plant	-£672.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Environment & Public Protection	M G B PLASTICS LTD	Capital Financing	Equipment and Plant	£11,088.00
06/05/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,488.30
28/05/2015	Environment & Public Protection	ORBIS	Premises	Works in Default	£10,031.14
19/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,706.80
19/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£169.87
19/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£117.92
19/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£25.86
19/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£55.77
26/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,385.41
26/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£168.12
26/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£142.90
26/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£26.51
26/05/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£40.28
11/05/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	£6,162.50
20/05/2015	Environment & Public Protection	PENNA PLC	Employees	Salary	£774.23
14/05/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.03
14/05/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£61.64
14/05/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£23.97
26/05/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.03
26/05/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£61.64
26/05/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£23.97
05/05/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£1,120.00
08/05/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£5,200.00
11/05/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£650.00
12/05/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£871.00
22/05/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£354.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Environment & Public Protection	R S COMPONENTS LTD	Supplies and Services	Air Quality Monitoring	£23.03
05/05/2015	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	£150.00
07/05/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	£500.00
13/05/2015	Environment & Public Protection	REDACTED	Supplies and Services	Medical Fees	£100.00
26/05/2015	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	£3,000.00
26/05/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	£1,984.00
29/05/2015	Environment & Public Protection	REDACTED	Income	Burial Fees Adjustment	£480.00
13/05/2015	Environment & Public Protection	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	£153.24
07/05/2015	Environment & Public Protection	ROYAL MAIL GROUP LTD	Supplies and Services	Stationery	£94.00
11/05/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.06
13/05/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£275.60
27/05/2015	Environment & Public Protection	SENSE TRADING	Third Party Payments	Private Contractors	£55.10
05/05/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
05/05/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
14/05/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£318.60
20/05/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	£0.91
05/05/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,487.38
11/05/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,878.93
18/05/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,285.01
14/05/2015	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	£56.27
14/05/2015	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Supplies and Services	Equipment, Repair and Maintenance	£111.01
06/05/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,380.00
06/05/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,380.00
06/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£35,948.50
07/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,462.73
07/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,391.08

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,816.14
07/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,258.78
07/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,793.25
07/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,703.48
07/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,114.74
14/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£802.40
15/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£7,707.62
29/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£765.68
29/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£13.94
29/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£32,928.70
29/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£35,301.31
29/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£87.09
29/05/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,036.74
15/05/2015	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	£544.32
06/05/2015	Environment & Public Protection	VOCAL LTD	Supplies and Services	IT Projects	£2,191.63
06/05/2015	Environment & Public Protection	VOCAL LTD	Supplies and Services	IT Projects	£639.04
15/05/2015	Environment & Public Protection	WARWICKSHIRE COUNTY COUNCIL	Employees	Seminars And Courses	£135.00
05/05/2015	Environment and Public Protection	GOV'T PROCUREMENT CARD - TESCO STORES 5842	Supplies and Services	IT Project Related Expenditure	£32.02
04/05/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£44.25
04/05/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£40.00
04/05/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£8.75
05/05/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	£43.33
06/05/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	£558.92
14/05/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£293.69
01/05/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£5,124.61
13/05/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£198.35

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£202.30
15/05/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£7,102.33
26/05/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£479.50
29/05/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£300.26
29/05/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£1,135.54
29/05/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£124.19
05/05/2015	Housing Services	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£33.00
14/05/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,686.00
07/05/2015	Housing Services	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£1,473.00
19/05/2015	Housing Services	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£4,512.00
05/05/2015	Housing Services	B R SOLUTIONS LTD	Premises	Heating, Ventilation & Air Conditioning	£120.00
07/05/2015	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	£395.84
20/05/2015	Housing Services	BRITISH GAS	Supplies and Services	Project Work	£50.00
07/05/2015	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	£54.24
08/05/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	£81.32
11/05/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£38.65
05/05/2015	Housing Services	C P L MEDIA LTD	Supplies and Services	Consultant Fees	£1,000.00
29/05/2015	Housing Services	CABLE TEST LIMITED	Premises	Neighbourhood Maintenance	£2,542.92
29/05/2015	Housing Services	CABLE TEST LIMITED	Premises	Neighbourhood Maintenance	£299.00
20/05/2015	Housing Services	CALOR GAS LTD	Premises	Gas	£190.48
20/05/2015	Housing Services	CALOR GAS LTD	Premises	Gas	£857.14
20/05/2015	Housing Services	CALOR GAS LTD	Premises	Gas	£1,571.29
20/05/2015	Housing Services	CALOR GAS LTD	Premises	Gas	£885.69
20/05/2015	Housing Services	CALOR GAS LTD	Premises	Gas	£457.11
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£180.00
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.17
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£27.15
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.17
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£27.10
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.69
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£42.19
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.69
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£48.48
27/05/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£75.13
12/05/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£13,918.50
15/05/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£9,310.00
20/05/2015	Housing Services	CAPITA TREASURY SOLUTIONS LTD	Supplies and Services	Professional Fees	£5,000.00
01/05/2015	Housing Services	CARTLEDGE	Premises	Day to Day Building Maintenance	£259.46
05/05/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£80.78
05/05/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£90.23
05/05/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£92.34

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£55.00
14/05/2015	Housing Services	CATERING FOR YOU	Premises	Neighbourhood Maintenance	£48.00
14/05/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£36.00
18/05/2015	Housing Services	CEPHAS NETWORK	Third Party Payments	Rent in Advance	£400.00
07/05/2015	Housing Services	CERTUS SECURITY	Premises	Door Entry	£850.00
07/05/2015	Housing Services	CERTUS SECURITY	Premises	Door Entry	£3,779.00
11/05/2015	Housing Services	CERTUS SECURITY	Premises	Door Entry	£87,732.34
01/05/2015	Housing Services	CIVICA UK LTD	Supplies and Services	IT Projects	£6,037.50
29/05/2015	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	£1,368.00
05/05/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,400.00
12/05/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Neighbourhood Maintenance	£40,775.00
26/05/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	£5,000.00
20/05/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£-10,993.84
20/05/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£-8,000.00
26/05/2015	Housing Services	COMBINED DATA SOLUTIONS	Supplies and Services	Project Work	£755.00
22/05/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	£1,896.73
22/05/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	£3,579.75
12/05/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	£49.20
21/05/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	£271.32
18/05/2015	Housing Services	COUNTRYWIDE RESIDENTIAL LETTINGS	Supplies and Services	Project Work	£1,100.00
11/05/2015	Housing Services	GRANFIELD KENNELS	Premises	Neighbourhood Maintenance	£720.00
07/05/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	£685.96
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£101.86
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£37.04
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£83.34
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£1,058.25

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£146.66
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£119.58
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£71.37
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£178.68
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£231.50
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£120.04
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£64.82
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£37.04
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£64.82
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£179.20
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£18.52
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.29
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£295.90
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£178.62
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£93.50
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£83.34
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£129.34
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£127.62
01/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£74.08
05/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£113.44
07/05/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£658.50
11/05/2015	Housing Services	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£330.00
18/05/2015	Housing Services	DAVID COUTTIE ASSOCIATES LTD	Supplies and Services	Consultant Fees	£9,775.00
18/05/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£157.72
01/05/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£1,317.29
13/05/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£4,364.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£3,564.00
20/05/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£69.44
20/05/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£65.68
20/05/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	-£65.69
20/05/2015	Housing Services	ECONOGAS LTD	Premises	Works in Default	£137.50
12/05/2015	Housing Services	EDF ENERGY	Premises	Electricity	£190.91
12/05/2015	Housing Services	EDF ENERGY	Premises	Electricity	£70.74
12/05/2015	Housing Services	EDF ENERGY	Premises	Electricity	£69.33
20/05/2015	Housing Services	EDF ENERGY	Supplies and Services	Project Work	£50.00
14/05/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	£670.50
14/05/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	£499.50
14/05/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	£999.00
07/05/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£91.88
13/05/2015	Housing Services	ENVIRONTEC LTD	Supplies and Services	Contributions To Funds	£5,190.00
01/05/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£7,727.21
05/05/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	£834.28
07/05/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£152.69
11/05/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£116.01
19/05/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£183.24
20/05/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£187.66
27/05/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£78.24
29/05/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£60.57
12/05/2015	Housing Services	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£829.26
20/05/2015	Housing Services	FAITHFUL+GOULD LTD	Capital Financing	Building Works	£36,245.67
20/05/2015	Housing Services	FAITHFUL+GOULD LTD	Capital Financing	Building Works	£89,813.28
20/05/2015	Housing Services	FAITHFUL+GOULD LTD	Capital Financing	Building Works	£4,048.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2015	Housing Services	FAITHFUL+GOULD LTD	Capital Financing	Building Works	£41,109.33
20/05/2015	Housing Services	FAITHFUL+GOULD LTD	Capital Financing	Building Works	£6,238.65
07/05/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	£356.04
14/05/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£2,752.34
06/05/2015	Housing Services	G I A	Capital Financing	Building Works	£1,499.00
27/05/2015	Housing Services	GLOBAL MEDIATION LTD	Supplies and Services	Project Work	£750.00
05/05/2015	Housing Services	GOV'T PROCUREMENT CARD - CIEH	Third Party Payments	Private Contractors	£291.00
05/05/2015	Housing Services	GOV'T PROCUREMENT CARD - PAYPAL CAMP EUROPE	Supplies and Services	Equipment Purchase	£555.62
05/05/2015	Housing Services	GOV'T PROCUREMENT CARD - SOCIALFILMDRAMA.COM	Supplies and Services	Equipment Purchase	£375.00
05/05/2015	Housing Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Hospitality Expenses	£26.62
12/05/2015	Housing Services	GRAYS BLINDS	Supplies and Services	Equipment Purchase	£65.00
05/05/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£385.00
05/05/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£596.00
05/05/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£358.00
05/05/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£242.00
12/05/2015	Housing Services	GRAYS RIVERSIDE COMMUNITY ASS	Premises	Neighbourhood Maintenance	£100.00
26/05/2015	Housing Services	GRAYS RIVERSIDE COMMUNITY ASS	Supplies and Services	Contributions To Funds	£1,000.00
07/05/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£147.00
13/05/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£84.88
19/05/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£70.00
19/05/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£35.00
19/05/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£225.00
19/05/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£330.00
08/05/2015	Housing Services	GUARDIAN SECURITY	Supplies and Services	Project Work	£1,417.50
06/05/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
15/05/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
19/05/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£3,945.00
26/05/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£4,640.00
08/05/2015	Housing Services	HOCKLEY TRANSPORT	Premises	Housing Adaptation Panel Works	£830.00
14/05/2015	Housing Services	HOCKLEY TRANSPORT	Premises	Hoist Lift Replacement Program	£880.00
08/05/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	£950.00
07/05/2015	Housing Services	KEEPMOAT	Capital Financing	Building Works	£438,784.34
12/05/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£115.00
14/05/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£1,470.00
28/05/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£147.60
06/05/2015	Housing Services	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Stationery	£960.00
08/05/2015	Housing Services	KIRK SAUNDERS ASSOCIATES LTD	Premises	Housing Breakdown Repairs	£1,017.40
12/05/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£2,154.75
21/05/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£670.50
29/05/2015	Housing Services	KYNITE RESCUE KENNELS	Premises	Neighbourhood Maintenance	£496.00
08/05/2015	Housing Services	LENVAL LTD	Capital Financing	Building Works	£100.00
14/05/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£6,329.61
14/05/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£1,324.84
19/05/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£386.89
27/05/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£3,498.70
14/05/2015	Housing Services	LIME LEGAL LTD	Employees	Employee Training	£747.50
07/05/2015	Housing Services	M L M CONSULTING ENGINEERS LTD	Supplies and Services	Contributions To Funds	£1,200.00
12/05/2015	Housing Services	M L M CONSULTING ENGINEERS LTD	Supplies and Services	Contributions To Funds	£2,700.00
14/05/2015	Housing Services	MANGAR INTERNATIONAL	Supplies and Services	Furniture Replacement	£80.00
05/05/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£99,391.02
05/05/2015	Housing Services	MEARS LTD	Premises	Water Services	£577.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£8,308.00
14/05/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£81,490.59
18/05/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£120.00
05/05/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	£83,796.19
01/05/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,575.00
01/05/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£440.00
05/05/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£445.00
08/05/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£5,281.21
12/05/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£6,393.93
14/05/2015	Housing Services	MULALLEY & CO LTD	Capital Financing	Building Works	£110,443.07
11/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
11/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
11/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
11/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
12/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£95.00
12/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
12/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
12/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
12/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
18/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£180.00
26/05/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£65.00
28/05/2015	Housing Services	NPOWER LTD	Supplies and Services	Project Work	£50.00
28/05/2015	Housing Services	O C S GROUP UK LTD	Supplies and Services	Equipment Purchase	£33.84
29/05/2015	Housing Services	ORSETT HALL HOTEL	Employees	Employee Training	£2,737.50
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£5,155.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£340.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£340.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
05/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£340.00
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Heating, Ventilation & Air Conditioning	£1,786.00
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Heating, Ventilation & Air Conditioning	£1,536.00
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£3,036.08
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,718.33
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,718.33
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,718.33
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£542.00
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£542.00
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£2,787.30
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00
22/05/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
12/05/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£1,078.00
13/05/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£308.00
14/05/2015	Housing Services	PAPWORTH TRUST	Third Party Payments	H.I.A. Funding	£3,250.00
29/05/2015	Housing Services	PAPWORTH TRUST	Third Party Payments	H.I.A. Funding	£11,337.49
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£80.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£150.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£90.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£150.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£60.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£80.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£140.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£80.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£120.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£60.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£150.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£30.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£60.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£60.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£60.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£90.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£300.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£90.00
11/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£60.00
13/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£795.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£695.00
19/05/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	£192.15
18/05/2015	Housing Services	POD LLP	Supplies and Services	Consultant Fees	£10,950.00
19/05/2015	Housing Services	POD LLP	Supplies and Services	Consultant Fees	£29,525.00
19/05/2015	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	£5,425.00
11/05/2015	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	£175.57
06/05/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
12/05/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£340.56
01/05/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£1,000.00
01/05/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£50.00
07/05/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£426.24
08/05/2015	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	£171.95
12/05/2015	Housing Services	REDACTED	Capital Financing	Building Works	£3,250.00
12/05/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£27,386.28
12/05/2015	Housing Services	REDACTED	Premises	VOID Repairs	£40.00
18/05/2015	Housing Services	REDACTED	Supplies and Services	Consultant Fees	£3,780.00
21/05/2015	Housing Services	REDACTED	Capital Financing	Building Works	£58.80
21/05/2015	Housing Services	REDACTED	Supplies and Services	Consultant Fees	£2,000.00
26/05/2015	Housing Services	REDACTED	Premises	Rent Payable	£1,000.00
27/05/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£275.00
11/05/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Building Works	£3,500.00
27/05/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Building Works	£4,000.00
18/05/2015	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Promotions and Publicity	£0.44
06/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£41.26
07/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
08/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£311.35

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£107.10
15/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£395.88
15/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£355.08
21/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.15
22/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£556.76
26/05/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.23
19/05/2015	Housing Services	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Contributions To Funds	£1,000.00
05/05/2015	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	£140.00
26/05/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
29/05/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
29/05/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
06/05/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£761.75
06/05/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£45.00
14/05/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£446.90
14/05/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£789.75
14/05/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£871.90
14/05/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£250.00
14/05/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£425.00
14/05/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£1,516.90
06/05/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£200.00
06/05/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£100.00
08/05/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£13.20
11/05/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£130.90
11/05/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£65.45
13/05/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£150.40
01/05/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	£286.45

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	£215.53
08/05/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£288.62
22/05/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£165.51
29/05/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£10.38
29/05/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£210.79
18/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£227.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£39.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£52.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£52.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£218.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£52.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£52.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£39.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£52.00
22/05/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£39.00
14/05/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£80.00
21/05/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Equipment Purchase	£40.00
29/05/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Removal Relocation	£40.00
14/05/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£178.33
14/05/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£265.00
19/05/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£125.00
19/05/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,047.51
19/05/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,047.51
01/05/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£3,000.00
01/05/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£350.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	-£691.86
18/05/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£2,289.00
06/05/2015	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	-£850.00
14/05/2015	Housing Services	THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Supplies and Services	Professional Fees	£6,250.00
06/05/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
06/05/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
06/05/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
06/05/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£13.00
06/05/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£15.00
06/05/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£45.00
06/05/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£13.00
28/05/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£84.00
28/05/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£18.00
12/05/2015	Housing Services	TILEPLUMB LTD	Premises	Hoist Lift Replacement Program	£1,720.00
20/05/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Equipment Purchase	£33.00
20/05/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Equipment Purchase	£34.10
20/05/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Equipment Purchase	£337.50
20/05/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Equipment Purchase	£34.10
20/05/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Equipment Purchase	£30.80
08/05/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,274.00
08/05/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,365.62
08/05/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£820.33
08/05/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£603.24
08/05/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£165.56
08/05/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£9,472.28
11/05/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,020.33

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/05/2015	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
13/05/2015	Housing Services	TPAS LTD	Supplies and Services	Promotions and Publicity	£1,980.00
20/05/2015	Housing Services	TRUE HONOUR	Employees	Employee Training	£294.91
05/05/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£193.65
07/05/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£2,335.26
07/05/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Improve Fire Precautions	£186.80
07/05/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£226.33
20/05/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£186.80
20/05/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Improve Fire Precautions	£2,250.00
20/05/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£515.44
01/05/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	£4,219.50
11/05/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	-£247.50
15/05/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	£19,195.50
26/05/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	£2,257.50
20/05/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£4,558.23
01/05/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£21.80
14/05/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£28.80
01/05/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£4,390.54
20/05/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£457,407.75
07/05/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£35,705.00
15/05/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£1,550,606.00
05/05/2015	Housing Services	WILO UK LTD	Premises	Day to Day Building Maintenance	£915.00
14/05/2015	Housing Services	WIMBLEDON SOLICITORS	Supplies and Services	Legal Fees	£199.00
03/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£225.00
06/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£75.00
06/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£200.00

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
13/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
18/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
20/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£40.00
20/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
21/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£240.00
22/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£120.00
26/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	-£220.00
27/05/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
01/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£2,892.00
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£205.00
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£27.25
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£37.25
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£202.00
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£29.25
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£34.75
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£62.25
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£30.75
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
04/05/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£15.75
13/05/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	£189.47
01/05/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£1,479.15
05/05/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£18,704.10
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£1,521.00
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£5,135.36

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£500.00
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£1,500.00
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£2,404.00
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£4,823.41
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£719.46
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£1,280.00
19/05/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£960.00
19/05/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£2,970.00
20/05/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,237.50
27/05/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£843.75
12/05/2015	Planning & Transportation	C M FABRICATIONS LTD	Third Party Payments	Private Contractors	£320.00
19/05/2015	Planning & Transportation	C M FABRICATIONS LTD	Third Party Payments	Private Contractors	£460.00
29/05/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£1,619.70
29/05/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£399.63
29/05/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£147.24
29/05/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£399.00
29/05/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£196.40
29/05/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£147.24
29/05/2015	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	£700.65
05/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£646.81
05/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£213.73
05/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£219.27
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£607.31
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67

Thurrock Borough Council (Body ID: E1502X) - Payments during May 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
05/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
06/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£37,418.98
06/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
14/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£6,525.48
14/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£3,053.78
14/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£3,240.40
14/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£1,077.07
14/05/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£954.23
14/05/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£1,660.39
26/05/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£786.43
18/05/2015	Planning & Transportation	CLAMPIN BUILDING CONTRACTORS	Supplies and Services	Consultant Fees	£1,120.00
22/05/2015	Planning & Transportation	CONTACT PROPERTY TRAINING	Third Party Payments	Private Contractors	£72.00
19/05/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£106.30
29/05/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£84,011.49
29/05/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£63,516.11
14/05/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£22,571.57
21/05/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£12,077.60
29/05/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£3,175.56
12/05/2015	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	£333.33
18/05/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£30.40
19/05/2015	Planning & Transportation	FLOWLINE LTD	Capital Financing	Building Works	£9,540.00
29/05/2015	Planning & Transportation	GOVNET COMMUNICATIONS	Employees	Employee Training	£346.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/05/2015	Planning & Transportation	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£80.00
06/05/2015	Planning & Transportation	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	£5,000.00
06/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£8,195.02
13/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£40,000.00
13/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£12,475.85
13/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£701.16
14/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£113,772.62
14/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£20,000.00
20/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£30,138.88
22/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£19,544.77
28/05/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£67,214.40
28/05/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£35.52
19/05/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	£950.00
28/05/2015	Planning & Transportation	INSIDE GOVERNMENT	Employees	Employee Training	-£346.50
18/05/2015	Planning & Transportation	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	£14.32
11/05/2015	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	-£61.50
11/05/2015	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	£61.56
01/05/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	-£664.11
16/05/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£1,007.52
21/05/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£315.00
27/05/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£11,097.86
13/05/2015	Planning & Transportation	LABC EAST ANGLIA	Supplies and Services	Professional Fees	£100.00
13/05/2015	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£196.00
13/05/2015	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£465.00
13/05/2015	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£584.00
26/05/2015	Planning & Transportation	LIMEHOUSE SOFTWARE LTD	Third Party Payments	Private Contractors	£5,080.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2015	Planning & Transportation	LITTLETHORPE OF LEICESTER LTD	Capital Financing	Building Works	£26,000.00
05/05/2015	Planning & Transportation	LITTLETHORPE OF LEICESTER LTD	Capital Financing	Building Works	£3,000.00
19/05/2015	Planning & Transportation	M E S BUILDING SOLUTIONS	Employees	Employee Training	£60.00
18/05/2015	Planning & Transportation	MAYRISE LTD	Third Party Payments	Private Contractors	£6,720.00
11/05/2015	Planning & Transportation	METRIC GROUP LTD	Supplies and Services	IT Projects	£1,383.73
11/05/2015	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	£483.59
05/05/2015	Planning & Transportation	NEXT PLC	Capital Financing	Building Works	£5,000.00
07/05/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£1,082.92
07/05/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£5,915.88
13/05/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£12,800.00
15/05/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£1,541.25
15/05/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Consultant Fees	£7,400.00
28/05/2015	Planning & Transportation	PLANNING JUNGLE LTD	Supplies and Services	Subscriptions to Professional Bodies	£200.00
08/05/2015	Planning & Transportation	POS ENTERPRISES LIMITED	Supplies and Services	Consultant Fees	£1,000.00
18/05/2015	Planning & Transportation	POWER DATA ASSOCIATES	Premises	Electricity	£3,200.00
28/05/2015	Planning & Transportation	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£15.00
05/05/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£362.00
07/05/2015	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	£2,000.00
11/05/2015	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	£10,310.90
12/05/2015	Planning & Transportation	REDACTED	Capital Financing	Building Works	£5,277.00
12/05/2015	Planning & Transportation	REDACTED	Employees	Agency Staff	£803.25
19/05/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£200.00
20/05/2015	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	£33,560.12
20/05/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£3,231.40
26/05/2015	Planning & Transportation	REDACTED	Employees	Agency Staff	£5,044.41
27/05/2015	Planning & Transportation	REDACTED	Capital Financing	Building Works	£8,470.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/05/2015	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	£1,125.00
29/05/2015	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	£55,549.10
12/05/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Employees	Employee Training	£95.00
12/05/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Employees	Employee Training	£80.00
12/05/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Supplies and Services	Subscriptions to Professional Bodies	£15.00
26/05/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Supplies and Services	Subscriptions to Professional Bodies	£90.00
07/05/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£128.23
14/05/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£106.45
21/05/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£146.01
08/05/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£37.00
06/05/2015	Planning & Transportation	STORM GEOMATICS LTD	Third Party Payments	Private Contractors	£2,925.00
27/05/2015	Planning & Transportation	THE NATIONAL RETAIL PLANNING FORUM	Third Party Payments	Private Contractors	£50.00
01/05/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,600.00
12/05/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£2,808.00
18/05/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£150,666.00
18/05/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£141,894.00
18/05/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£120,613.00
18/05/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£42,031.00
18/05/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£88,633.00
18/05/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£226,735.00
18/05/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£105,441.00
18/05/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£71,759.00
18/05/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£181,200.00
18/05/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£74,532.00
18/05/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£79,832.00
18/05/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£94,023.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£98,312.00
18/05/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£189,285.00
18/05/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£424,836.00
18/05/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£173,888.00