

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£7,697.88
07/07/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£5,444.71
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,982.14
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,286.00
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
07/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,793.13
31/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,871.43
31/07/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,715.00
07/07/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£31,144.77
07/07/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	£4,216.00
22/07/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	£98.81
28/07/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	£18.99
24/07/2015	Adults, Health & Commissioning	ABBEY DOMESTIC	Supplies and Services	Equipment Purchase	£65.00
10/07/2015	Adults, Health & Commissioning	ABLE SKILLS LTD	Supplies and Services	Professional Fees	£162.50
10/07/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	-£315.20
10/07/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	£4,438.40
07/07/2015	Adults, Health & Commissioning	AGE CONCERN THURROCK	Supplies and Services	Grants to Voluntary Organisations	£2,584.00
07/07/2015	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	£10,657.50

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22/07/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,916.00
22/07/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
22/07/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,482.10
31/07/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,482.14
31/07/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,669.64
01/07/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	£23,865.08
07/07/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	-£362.80
07/07/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	£12,989.12
22/07/2015	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£11,167.50
14/07/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£147.94
17/07/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£161.85
27/07/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£13.45
06/07/2015	Adults, Health & Commissioning	AREZ MEDICS LTD	Supplies and Services	Project Work	£192.00
31/07/2015	Adults, Health & Commissioning	AREZ MEDICS LTD	Supplies and Services	Project Work	£197.50
22/07/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,797.00
07/07/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	-£393.20
07/07/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,872.80
07/07/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
07/07/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	-£353.62
07/07/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£6,307.66
06/07/2015	Adults, Health & Commissioning	ASSOCIATED FLOOR COVERINGS	Premises	Day to Day Building Maintenance	£260.00
31/07/2015	Adults, Health & Commissioning	ASSOCIATION OF TRANSPORT COORDINATING OFFICERS	Supplies and Services	Subscriptions to Professional Bodies	£50.00
10/07/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	-£401.67
10/07/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
10/07/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
10/07/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28

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10/07/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,369.79
10/07/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
07/07/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£10,239.60
31/07/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£10,580.92
10/07/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£1,620.86
10/07/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£4,650.00
07/07/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£284.76
13/07/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
13/07/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
28/07/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
30/07/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
09/07/2015	Adults, Health & Commissioning	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	£7,500.00
06/07/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£85.00
22/07/2015	Adults, Health & Commissioning	BILLYPIX LTD	Third Party Payments	Private Contractors	£425.00
07/07/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	£4,705.49
10/07/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,268.98
10/07/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£6,019.68
10/07/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,343.36
24/07/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£79,953.99
24/07/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£8,548.39
24/07/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£8,393.24
07/07/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	£359.34
10/07/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	£3,307.70
09/07/2015	Adults, Health & Commissioning	BRAKES CATERING EQUIPMENT	Supplies and Services	Equipment Purchase	£109.70
30/07/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£24.58
30/07/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£215.95

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30/07/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£398.96
10/07/2015	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£127.43
07/07/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	£7,398.00
31/07/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	£7,644.60
07/07/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£669.24
10/07/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£8,584.76
10/07/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£6,594.73
22/07/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
14/07/2015	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	£262.20
07/07/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	-£353.62
07/07/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,895.86
07/07/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£7,710.14
07/07/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
07/07/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
16/07/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
07/07/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£22,320.00
08/07/2015	Adults, Health & Commissioning	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Projects	£2,212.00
08/07/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£1,448.15
24/07/2015	Adults, Health & Commissioning	CARE QUALITY COMMISSION	Supplies and Services	Professional Fees	-£168.67
07/07/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£12,917.08
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£83.48
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,292.70
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£238.83
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£303.04
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£260.24
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£304.23

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07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£467.03
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£321.26
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£283.76
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£295.66
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£242.04
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£147.79
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£252.60
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£75.01
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£108.23
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£83.53
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£860.98
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£65.34
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£27.86
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£660.06
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£364.24
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£279.55
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£128.49
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£176.80
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,248.64
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£672.33
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£63.20
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£154.28
07/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£37.45
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,184.66
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£254.93

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31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£296.60
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£269.85
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£293.50
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£686.67
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£376.90
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£284.91
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£204.54
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£210.92
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£22.50
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£158.40
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£75.01
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£149.99
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£844.93
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£773.72
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£417.82
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£113.53
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£339.60
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£140.29
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£175.74
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£933.03
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,361.63
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£710.98
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£79.26
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£161.79
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
31/07/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£107.13

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13/07/2015	Adults, Health & Commissioning	CARRIER BAG SHOP	Supplies and Services	Professional Fees	£110.40
06/07/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Equipment Purchase	£345.60
10/07/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Equipment Purchase	£22.00
24/07/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Equipment Purchase	£385.11
16/07/2015	Adults, Health & Commissioning	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
16/07/2015	Adults, Health & Commissioning	CERTUS SECURITY	Supplies and Services	Equipment Purchase	£142.51
07/07/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	£4,384.29
07/07/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£42,316.67
08/07/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	£187.50
10/07/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
28/07/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£393.60
28/07/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£249.35
28/07/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£337.12
28/07/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£368.12
28/07/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£179.90
28/07/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£269.85
28/07/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£17.82
22/07/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£24.99
22/07/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	£73.35
22/07/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Furniture	£30.00
22/07/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£14.63
22/07/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£48.50
16/07/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Third Party Payments	Private Contractors	£35.00
31/07/2015	Adults, Health & Commissioning	COUNTY CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£4,517.40
03/07/2015	Adults, Health & Commissioning	CPC PLC	Supplies and Services	Equipment Purchase	£894.00
24/07/2015	Adults, Health & Commissioning	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£701.20

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31/07/2015	Adults, Health & Commissioning	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£356.40
10/07/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£21,260.73
16/07/2015	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£60.00
10/07/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	£2,089.40
07/07/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,066.75
10/07/2015	Adults, Health & Commissioning	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	Client Training	£120.00
07/07/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£6,991.76
31/07/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£6,991.76
22/07/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£1,068.84
22/07/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£594.00
22/07/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£1,073.71
22/07/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£11,416.81
31/07/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	£91.26
31/07/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	-£1,213.09
07/07/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,826.04
29/07/2015	Adults, Health & Commissioning	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£2,250.00
07/07/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£145,640.26
31/07/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	-£1,437.29
31/07/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	£32,110.19
31/07/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,118.57
06/07/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£700.00
06/07/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£127.66
01/07/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
24/07/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£131,836.98
24/07/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£20,057.01
24/07/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
10/07/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	£1,696.32
10/07/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	-£486.21
10/07/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	-£470.53
10/07/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	-£486.21
10/07/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
10/07/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,682.30
10/07/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
10/07/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£11,642.85
10/07/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
22/07/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,135.39
22/07/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,967.14
21/07/2015	Adults, Health & Commissioning	GOVNET COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£395.00
07/07/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£707.24
07/07/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£7,360.42
29/07/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£34,842.90
29/07/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£5,706.47
29/07/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£5,361.95
11/07/2015	Adults, Health & Commissioning	H W WILSON LTD	Capital Financing	Site Works	£4,160.00
11/07/2015	Adults, Health & Commissioning	H W WILSON LTD	Premises	Day to Day Building Maintenance	£3,918.00
11/07/2015	Adults, Health & Commissioning	H W WILSON LTD	Supplies and Services	Furniture	£116.00
01/07/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Income	Fees VAT Exempt	£1,400.00
01/07/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Income	Fees VAT Exempt	£700.00
01/07/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£1,400.00
01/07/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£700.00
21/07/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£2,200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
10/07/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,046.00
22/07/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£4,026.00
31/07/2015	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£1,426.68
31/07/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	£2,827.91
10/07/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	-£335.00
10/07/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
07/07/2015	Adults, Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£9,664.10
07/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£292.46
07/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£45.68
07/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£228.08
07/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£353.17
07/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£45.68
22/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£675.03
22/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£221.67
30/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£110.58
30/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£867.65
30/07/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£45.68
22/07/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Adjustment	-£733.01
22/07/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,159.15
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£28,830.44
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,786.59
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£307.20
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,930.06
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,089.14
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
22/07/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£7,307.32
07/07/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£376.89
07/07/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£3,749.00
24/07/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£20.83
24/07/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£204.00
13/07/2015	Adults, Health & Commissioning	INDEPENDENT SOCIAL WORKER KB LTD	Supplies and Services	Project Work	£350.00
31/07/2015	Adults, Health & Commissioning	INDEPENDENT SOCIAL WORKER KB LTD	Supplies and Services	Project Work	£350.00
01/07/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	£72.84
03/07/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Supplies and Services	Professional Fees	£146.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Supplies and Services	Professional Fees	£169.00
06/07/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,371.65
10/07/2015	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	£1,806.86
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£424.30
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£386.08
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£559.33
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£559.33
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.19
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.51
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.95
10/07/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.57
06/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.88
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,352.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£578.50
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£399.75
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£929.50
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,751.75
07/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,654.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£454.87
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,397.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£877.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,807.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£16.25
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,586.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£87.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£61.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£359.58
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£406.25
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,261.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£139.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,241.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£585.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£396.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£919.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,813.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£159.25
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,521.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,534.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,761.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£537.16
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£884.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,196.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,875.25
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£347.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£55.25
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£903.50
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£923.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,417.00
22/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£523.25
27/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
27/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
27/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,586.00
31/07/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.88
02/07/2015	Adults, Health & Commissioning	KEANE TRAVEL	Transport	Contract Hire Vehicles	-£144.75
02/07/2015	Adults, Health & Commissioning	KEANE TRAVEL	Transport	Home to School Bus Tickets	£85.00
22/07/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	-£356.73
22/07/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£12,531.97
22/07/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
24/07/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	-£345.23
24/07/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,802.49
22/07/2015	Adults, Health & Commissioning	KENT COMMUNITY HEALTH NHS TRUST	Third Party Payments	Private Contractors	£532.35
22/07/2015	Adults, Health & Commissioning	KIM SYNCLAIR LTD	Third Party Payments	Private Contractors	£5,800.00
07/07/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£744.40
07/07/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£23,985.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
22/07/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£9,690.28
29/07/2015	Adults, Health & Commissioning	M C A PROFESSIONAL SUPPORT LTD	Supplies and Services	Project Work	£327.00
22/07/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	£2,245.33
10/07/2015	Adults, Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
07/07/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£3,975.08
07/07/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£63,680.82
07/07/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,781.00
10/07/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,563.01
22/07/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£15,344.49
22/07/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£7,978.23
23/07/2015	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment, Repair and Maintenance	£1,232.72
22/07/2015	Adults, Health & Commissioning	MEE CONSULTANCY LTD	Supplies and Services	IT Project Related Expenditure	£85.00
22/07/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£34,543.58
22/07/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,739.90
22/07/2015	Adults, Health & Commissioning	MID ESSEX HOSPITALS NHS TRUST	Third Party Payments	Private Contractors	£435.30
07/07/2015	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	£5,314.29
14/07/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Purchase	£230.00
22/07/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£1,392.60
29/07/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£223.26
07/07/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£1,067.51
07/07/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,231.28
07/07/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,180.95
07/07/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Income	Residential Accommodation Adjustment	-£365.80
07/07/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Third Party Payments	Independent Sector Residential Homes	£6,978.90
06/07/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£260.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£293.46
03/07/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£788,090.00
14/07/2015	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,232.80
10/07/2015	Adults, Health & Commissioning	O C S GROUP UK LTD	Supplies and Services	Equipment Purchase	£1,003.83
10/07/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£148.58
10/07/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£5,203.57
06/07/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£700.00
24/07/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£1,123.60
21/07/2015	Adults, Health & Commissioning	PANORAMIC ASSOCIATES	Employees	Salary	£8,750.00
22/07/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£712.12
22/07/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£7,380.84
31/07/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£273.00
31/07/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£273.00
31/07/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£546.00
31/07/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£546.00
31/07/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£546.00
31/07/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£546.00
31/07/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£819.00
31/07/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£819.00
10/07/2015	Adults, Health & Commissioning	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£71.90
14/07/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£2,100.00
24/07/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£1,507.60
27/07/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£365.20
30/07/2015	Adults, Health & Commissioning	PENNA PLC	Supplies and Services	Joint Finance	£1,987.53
02/07/2015	Adults, Health & Commissioning	POHWER	Third Party Payments	Private Contractors	£42,409.00
08/07/2015	Adults, Health & Commissioning	POLEROID THEATRE LTD	Supplies and Services	Professional Fees	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Non Staff Advertising	£166.00
10/07/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£208.00
14/07/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£25.00
14/07/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£295.00
24/07/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£61.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£708.50
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£211.25
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£45.50
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,027.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,079.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£178.75
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,199.25
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£481.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,228.50
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£13.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£234.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£373.75
07/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£920.25
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£806.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,072.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,566.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£542.75
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,073.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£455.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£221.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£487.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£536.25
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£29.25
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£620.75
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£221.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£73.71
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
27/07/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
07/07/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	-£559.20
07/07/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
07/07/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£7,639.02
10/07/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	£4,176.94
10/07/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,892.92
06/07/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£2,250.00
06/07/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£150.00
06/07/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£676.25
06/07/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£67.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£1,821.05
27/07/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£377.00
02/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£24.78
02/07/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£156.00
03/07/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£200.00
06/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£469.35
07/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	£97.38
07/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£117.00
07/07/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£22,829.21
07/07/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£159,280.64
08/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£422.26
10/07/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,100.00
13/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£196.48
13/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£537.20
13/07/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£3,931.92
16/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	£839.35
17/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment, Repair and Maintenance	£320.00
17/07/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£110.00
22/07/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£4,320.00
23/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£832.37
23/07/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£70.00
24/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£180.80
24/07/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£913.71
27/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£199.00
28/07/2015	Adults, Health & Commissioning	REDACTED	Premises	Day to Day Building Maintenance	£160.00
28/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,622.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£330.00
29/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£549.40
30/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£117.00
31/07/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£279.93
31/07/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£16,440.31
31/07/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£2,880.00
31/07/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£590.00
10/07/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£10,135.49
23/07/2015	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Stationery	£93.96
10/07/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
03/07/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£187.23
27/07/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£114.43
10/07/2015	Adults, Health & Commissioning	ROYAL NATIONAL INST FOR BLIND	Third Party Payments	Recharges to Other Local Authorities	£14.96
27/07/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£31,763.20
07/07/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Adjustment	-£541.29
07/07/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£229,311.38
07/07/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£12,899.55
07/07/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£5,106.34
10/07/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,835.77
10/07/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,384.28
01/07/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,783.52
07/07/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£36,898.29
08/07/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26,139.25
10/07/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	£2,520.30
22/07/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£7,969.00
24/07/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£35,563.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,783.52
07/07/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Adjustment	£-510.88
07/07/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,381.42
07/07/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£24,288.50
07/07/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
07/07/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	£-559.33
07/07/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,539.17
10/07/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	£2,550.86
02/07/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£416.74
09/07/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.57
15/07/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.76
20/07/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.80
22/07/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£-1.40
24/07/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£65.20
31/07/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.88
10/07/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	£5,705.18
28/07/2015	Adults, Health & Commissioning	SEELAM CONSULTANCY LTD	Supplies and Services	Project Work	£191.30
10/07/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,612.84
07/07/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	£2,006.63
06/07/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£49,689.53
22/07/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,076.57
01/07/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
29/07/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
15/07/2015	Adults, Health & Commissioning	SOUTHEND BOROUGH COUNCIL	Income	Fees VAT Exempt	£5,520.00
15/07/2015	Adults, Health & Commissioning	SOUTHEND BOROUGH COUNCIL	Income	Fees VAT Exempt	£2,481.00
10/07/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
21/07/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£30.29
21/07/2015	Adults, Health & Commissioning	STROKE ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	£8,608.25
07/07/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	-£397.20
07/07/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	£4,191.84
10/07/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	-£397.20
10/07/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	£4,191.84
31/07/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	-£397.20
31/07/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	£4,191.84
07/07/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£42,177.09
07/07/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£675.00
24/07/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£13.05
31/07/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£200.43
07/07/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	£7,285.62
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£286.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£312.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£253.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£6.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£117.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£269.75
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£721.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£32.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£266.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£13.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£250.25
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£172.25
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£97.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£169.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£390.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£32.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£135.85
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/07/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£617.50
01/07/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£137.08
08/07/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£92.47
15/07/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£158.42
22/07/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£54.48
29/07/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£190.21
24/07/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£20,428.55
24/07/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Respite Care	£2,875.00
10/07/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	£1,677.77
06/07/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
24/07/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£725.00
14/07/2015	Adults, Health & Commissioning	THURROCK BOROUGH	Transfer Payments	Direct Payments	£4,702.45
02/07/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	£31,089.25
13/07/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	-£170.00
02/07/2015	Adults, Health & Commissioning	THURROCK HARDWOODS LTD	Supplies and Services	Professional Fees	£63.27
01/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	-£38,482.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,730.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
10/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
22/07/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
30/07/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£1,195.20
30/07/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£29,297.09
30/07/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£11,105.00
30/07/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£9,295.25
01/07/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	£18,732.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
09/07/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£387.35
15/07/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
24/07/2015	Adults, Health & Commissioning	TOUCHSTONE MEDIA LTD	Income	Commission	-£635.96
24/07/2015	Adults, Health & Commissioning	TOUCHSTONE MEDIA LTD	Supplies and Services	Professional Fees	£5,691.00
07/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
07/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£13.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52,637.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£276.25
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£585.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£559.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
23/07/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,007.50
20/07/2015	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£531.15
22/07/2015	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Premises	Day to Day Building Maintenance	£752.83
07/07/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	£-1,754.32
07/07/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£26,624.80
13/07/2015	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	£344.05
31/07/2015	Adults, Health & Commissioning	WELWYN GARDEN CITY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	£2,477.03
10/07/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	£2,000.00
07/07/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,179.19
07/07/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	£-683.01
07/07/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	£-341.51
07/07/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	£4,580.49
07/07/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	£4,733.17
07/07/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	£4,580.48
06/07/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Premises	Maintenance of Grounds	£25.12
06/07/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Repair and Maintenance	£87.48
06/07/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£37.27
06/07/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA 4387	Supplies and Services	Equipment Purchase	£19.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£206.46
06/07/2015	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£19.00
06/07/2015	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Premises	Building Maintenance Day To Day	£0.00
06/07/2015	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - TESCO STORE 3060	Supplies and Services	Hospitality Expenses	£17.37
06/07/2015	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - TEXTMAGIC	Supplies and Services	Telephones Call Charges	£20.00
06/07/2015	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - WWW.WIGHTLINK.CO.UK	Transport	Reimbursement Of Fares	£77.25
13/07/2015	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£85.00
22/07/2015	Business Services	BALM AND DAVIES LTD	Premises	Day to Day Building Maintenance	£1,251.46
08/07/2015	Business Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	£15,290.11
08/07/2015	Business Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£921.81
14/07/2015	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	£478.89
13/07/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£70.89
14/07/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£15.52
30/07/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£245.07
31/07/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£7,343.43
31/07/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£12,385.50
06/07/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	-£708.72
16/07/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£118.34
21/07/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£770.22
22/07/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£2,424.93
24/07/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£141.87
24/07/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£918.48
01/07/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£350.00
01/07/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£3,198.28
01/07/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£3,219.55
01/07/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£1,157.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£44,672.41
02/07/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£1,873.27
30/07/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£4,853.65
06/07/2015	Business Services	COMBINED DATA SOLUTIONS	Third Party Payments	Private Contractors	£130.00
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£49.12
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£49.12
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£171.92
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£122.80
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£122.80
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£251.42
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£122.80
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£298.10
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£380.45
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£877.12
30/07/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£216.04
14/07/2015	Business Services	DELL CORPORATION LTD	Third Party Payments	Private Contractors	£2,322.10
29/07/2015	Business Services	EDF ENERGY	Premises	Electricity	£25,579.29
10/07/2015	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	£3,731.55
27/07/2015	Business Services	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,513.75
06/07/2015	Business Services	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£51.25
16/07/2015	Business Services	GRAYS SHOPPING CENTRE	Supplies and Services	Equipment Purchase	£300.00
14/07/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£1,791.00
11/07/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£478.00
11/07/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£19,118.00
17/07/2015	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	£665.94
06/07/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£468.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£549.61
03/07/2015	Business Services	KAY CONTROLS LTD	Premises	Planned Building Maintenance	£1,480.00
22/07/2015	Business Services	MKBM LTD	Premises	Day to Day Building Maintenance	£300.00
06/07/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,659.16
16/07/2015	Business Services	P D Q COMPUTERS LTD	Supplies and Services	Hardware Acquisition	£3,503.87
01/07/2015	Business Services	PHS LTD	Premises	Contract Cleaning	£737.32
08/07/2015	Business Services	REDACTED	Third Party Payments	Private Contractors	£3,950.00
14/07/2015	Business Services	REDACTED	Supplies and Services	Consultant Fees	£26,665.70
10/07/2015	Business Services	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Planned Building Maintenance	£3,220.00
02/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Printing	£135.00
02/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
02/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.00
03/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£540.00
07/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£77.90
08/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
09/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
10/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.60
20/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
20/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£77.90
21/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
21/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
22/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£204.20
22/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
22/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.40
23/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
24/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
29/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£62.08
29/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.63
30/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
30/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£254.64
30/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.00
31/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£53.46
31/07/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.48
28/07/2015	Business Services	SECURE SHUTTERS	Premises	Planned Building Maintenance	£1,456.00
20/07/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£87.00
20/07/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
24/07/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
31/07/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£366.00
31/07/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£15.00
02/07/2015	Business Services	SMOOTHWALL LTD	Third Party Payments	Private Contractors	£24,350.00
21/07/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	£8,223.32
16/07/2015	Business Services	STUDIO WORKSHOP	Premises	Planned Building Maintenance	£530.00
10/07/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£26.68
27/07/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£20.56
29/07/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£8.00
06/07/2015	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£0.28
06/07/2015	Business Services	VODAFONE LTD	Supplies and Services	IT Projects	£2,048.60
14/07/2015	Business Services	VODAFONE LTD	Supplies and Services	IT Projects	£1,049.60
06/07/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
08/07/2015	Business Services	X M A	Third Party Payments	Private Contractors	£72.38
13/07/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£10.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£36.00
13/07/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£6.25
27/07/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	£825.00
01/07/2015	Chief Executive's Delivery Unit	ALLEN INDUSTRIAL SOLUTIONS	Third Party Payments	Private Contractors	£5,000.00
03/07/2015	Chief Executive's Delivery Unit	ALLEN INDUSTRIAL SOLUTIONS	Third Party Payments	Private Contractors	£9,000.00
17/07/2015	Chief Executive's Delivery Unit	ALLEN INDUSTRIAL SOLUTIONS	Third Party Payments	Private Contractors	£9,000.00
17/07/2015	Chief Executive's Delivery Unit	ALLEN INDUSTRIAL SOLUTIONS	Third Party Payments	Private Contractors	£3,000.00
17/07/2015	Chief Executive's Delivery Unit	ALLEN INDUSTRIAL SOLUTIONS	Third Party Payments	Private Contractors	£3,000.00
17/07/2015	Chief Executive's Delivery Unit	ALLEN INDUSTRIAL SOLUTIONS	Third Party Payments	Private Contractors	£3,000.00
14/07/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,950.00
23/07/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,350.00
24/07/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£461,720.00
08/07/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£412.50
03/07/2015	Chief Executive's Delivery Unit	BOLT & HEEKS CONSTRUCTION	Capital Financing	Building Works	£137,859.00
29/07/2015	Chief Executive's Delivery Unit	BOLT & HEEKS CONSTRUCTION	Capital Financing	Building Works	£130,189.00
01/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£39.07
01/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£39.89
01/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£26.20
01/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£21.78
01/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£17.38
01/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£17.94
01/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£17.83
01/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£19.24
22/07/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£10.13
08/07/2015	Chief Executive's Delivery Unit	CHARCOALBLUE	Supplies and Services	Consultant Fees	£3,330.00
20/07/2015	Chief Executive's Delivery Unit	CHARCOALBLUE	Supplies and Services	Consultant Fees	£3,330.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2015	Chief Executive's Delivery Unit	COMPOUND ELECTRICAL LTD	Income	Fees and Charges Adjustment	£1,894.70
01/07/2015	Chief Executive's Delivery Unit	CTRL COMPLAINTS COMMISSIONER	Third Party Payments	Private Contractors	£8.12
07/07/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
09/07/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
09/07/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£814.28
15/07/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
21/07/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
28/07/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
31/07/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£120.00
02/07/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£1,382.11
07/07/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£62.86
07/07/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Gas	£59.58
17/07/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£318.66
20/07/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	-£23.69
20/07/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Gas	£19.04
17/07/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£21.60
10/07/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Employees	Superannuation	£6,106.64
17/07/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£111.50
17/07/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£266.00
17/07/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£135.00
17/07/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£100.20
17/07/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£119.00
17/07/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£138.90
17/07/2015	Chief Executive's Delivery Unit	EUROGRAPHICS	Supplies and Services	Project Work	£320.29
27/07/2015	Chief Executive's Delivery Unit	EUROGRAPHICS	Supplies and Services	Project Work	£711.70
27/07/2015	Chief Executive's Delivery Unit	EUROGRAPHICS	Supplies and Services	Project Work	£641.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£5,192.90
10/07/2015	Chief Executive's Delivery Unit	EXPERIAN LTD	Supplies and Services	IT Projects	£7,582.34
24/07/2015	Chief Executive's Delivery Unit	FRANKHAM CONSULTANCY GROUP	Capital Financing	Consultant Fees	£13,223.00
08/07/2015	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Supplies and Services	Professional Fees	£230.00
14/07/2015	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Supplies and Services	Professional Fees	£180.00
14/07/2015	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	£180.00
16/07/2015	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Supplies and Services	Professional Fees	£180.00
16/07/2015	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Supplies and Services	Professional Fees	£180.00
10/07/2015	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Projects	£1,392.83
06/07/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Civic Awards	£64.75
06/07/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Subscriptions Other	£23.33
06/07/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ICELAND	Income	Fees And Charges	£13.92
06/07/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Promotions and Publicity	£110.00
28/07/2015	Chief Executive's Delivery Unit	GRAYS OFFICE SUPPLIES	Supplies and Services	Project Work	£6.99
01/07/2015	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees and Charges Adjustment	£130.00
11/07/2015	Chief Executive's Delivery Unit	H W WILSON LTD	Supplies and Services	Project Work	£346.00
11/07/2015	Chief Executive's Delivery Unit	H W WILSON LTD	Supplies and Services	Project Work	£630.00
21/07/2015	Chief Executive's Delivery Unit	HENDERSON AND TAYLOR P W LTD	Premises	Special Building Maintenance	£320.00
21/07/2015	Chief Executive's Delivery Unit	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Project Work	£915.00
08/07/2015	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£7.76
24/07/2015	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£7.76
15/07/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£435.85
20/07/2015	Chief Executive's Delivery Unit	METAL CULTURE LTD	Supplies and Services	Project Work	£29,100.00
27/07/2015	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Third Party Payments	Private Contractors	£980.75
01/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
01/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£68.00
01/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
01/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£60.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£60.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
07/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£36.00
13/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
15/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£226.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£226.16
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
21/07/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
20/07/2015	Chief Executive's Delivery Unit	ORSETT HORTICULTURAL & AGRICULTURAL SOCIETY	Supplies and Services	Project Work	£445.00
07/07/2015	Chief Executive's Delivery Unit	OUTSOURCE TRAINING & DEVELOPMENT LTD	Employees	Employee Training	£450.00
08/07/2015	Chief Executive's Delivery Unit	PORT OF LONDON AUTHORITY	Income	Rent Premises	£6,662.65
10/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£2,528.00
10/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£35.00
14/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£54.00
24/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising Non Staff	£36.00
24/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising Non Staff	£86.00
24/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising Non Staff	£53.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising Non Staff	£258.00
24/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£944.00
24/07/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£74.00
30/07/2015	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Project Work	£180.00
09/07/2015	Chief Executive's Delivery Unit	REDACTED	Capital Financing	Payments Made	£250.00
22/07/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Equipment Purchase	£55.92
27/07/2015	Chief Executive's Delivery Unit	REDACTED	Capital Financing	Payments Made	£250.00
06/07/2015	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£1,625.00
13/07/2015	Chief Executive's Delivery Unit	SPORTS DIRECTORY UK	Supplies and Services	Equipment Purchase	£163.65
07/07/2015	Chief Executive's Delivery Unit	STONEWALL EQUALITY LTD	Supplies and Services	Subscriptions to Professional Bodies	£2,000.00
08/07/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	£1,338.24
29/07/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	£1,338.24
29/07/2015	Chief Executive's Delivery Unit	TEAM TRACEUR LTD	Supplies and Services	Equipment Purchase	£1,250.00
28/07/2015	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Capital Financing	Professional Fees	£4,350.00
15/07/2015	Chief Executive's Delivery Unit	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	£18,035.00
01/07/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£5,752.80
28/07/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£714.40
29/07/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£714.40
02/07/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Capital Financing	Building Works	£142,972.00
08/07/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Capital Financing	Aquisition of Land & Buildings	£239,695.00
13/07/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Employees	Redundancy Pay	£39,470.53
16/07/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Capital Financing	Aquisition of Land & Buildings	£230,945.00
17/07/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Capital Financing	Aquisition of Land & Buildings	£230,972.00
02/07/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£1,219.00
07/07/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£17,673.25
07/07/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£68,846.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Chief Executive's Delivery Unit	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£260.00
06/07/2015	Chief Executive's Delivery Unit	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£210.00
28/07/2015	Chief Executive's Delivery Unit	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Project Work	£200.00
28/07/2015	Chief Executive's Delivery Unit	TTS GROUP LTD	Supplies and Services	Stationery	£262.74
20/07/2015	Chief Executive's Delivery Unit	UK POWER NETWORKS OPERATIONS	Income	Fees and Charges Adjustment	£834.00
16/07/2015	Chief Executive's Delivery Unit	VISION ICT LTD	Supplies and Services	Project Work	£850.00
16/07/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£332.91
28/07/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£665.82
28/07/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£395.00
28/07/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Third Party Payments	Private Contractors	£75.00
08/07/2015	Chief Executive's Delivery Unit	ZURICH INSURANCE	Supplies and Services	Project Work	£114.48
01/07/2015	Chief Executive's Office		Transfer Payments	Housing Benefit Rent Allowance	£322.52
16/07/2015	Chief Executive's Office		Transfer Payments	Housing Benefit Rent Allowance	£322.52
30/07/2015	Chief Executive's Office		Transfer Payments	Housing Benefit Rent Allowance	£322.52
13/07/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£150.50
13/07/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£232.00
13/07/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.00
13/07/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
16/07/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	£508.00
19/07/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£950.00
16/07/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£17,511.89
20/07/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
27/07/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£692.32
30/07/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,046.60
16/07/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£1,098.48
16/07/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£2,555.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£5,535.48
09/07/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	£295.81
16/07/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	£507.68
16/07/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£2,049.00
22/07/2015	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Software Acquisition	£1,099.55
22/07/2015	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£5,357.95
24/07/2015	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£5,357.95
01/07/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£631.08
16/07/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£7,532.96
20/07/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£631.08
22/07/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,440.00
22/07/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£8,100.00
23/07/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
16/07/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,646.80
16/07/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£753.32
13/07/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£162.00
15/07/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£1,164.00
06/07/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£666.20
09/07/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,142.76
13/07/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£72.00
16/07/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£28,180.36
20/07/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£512.34
23/07/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£949.81
27/07/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£416.71
30/07/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,313.00
22/07/2015	Chief Executive's Office	ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES	Supplies and Services	Subscriptions to Professional Bodies	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£6.17
16/07/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
16/07/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£641.52
15/07/2015	Chief Executive's Office	BACK 2	Supplies and Services	Equipment Purchase	£842.35
16/07/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	£528.00
16/07/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£738.48
01/07/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£248.02
16/07/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,351.14
20/07/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£273.76
30/07/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£248.02
16/07/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£926.08
16/07/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
22/07/2015	Chief Executive's Office	BRENTWOOD BOROUGH COUNCIL	Employees	Employee Training	£65.00
06/07/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	£18.49
07/07/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	£150.63
16/07/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£2,074.08
16/07/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	£2,563.80
02/07/2015	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£77.00
15/07/2015	Chief Executive's Office	CATERING FOR YOU	Employees	Children's Workforce Development	£125.00
24/07/2015	Chief Executive's Office	CATERING FOR YOU	Employees	Children's Workforce Development	£54.00
24/07/2015	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£65.50
01/07/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£366.30
06/07/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£8.14
07/07/2015	Chief Executive's Office	CCS MEDIA	Employees	Employee Training	£12.51
10/07/2015	Chief Executive's Office	CCS MEDIA	Employees	Employee Training	£12.12
14/07/2015	Chief Executive's Office	CCS MEDIA	Employees	Employee Training	-£12.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2015	Chief Executive's Office	CCS MEDIA	Employees	Employee Training	£12.12
21/07/2015	Chief Executive's Office	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	£947.35
16/07/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£4,222.52
06/07/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£64.59
09/07/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£322.88
09/07/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£111.14
16/07/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£13,246.78
16/07/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,202.16
23/07/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£279.41
27/07/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£63.32
16/07/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£576.92
16/07/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	£449.08
03/07/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£8,939.52
15/07/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£802.50
13/07/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	£6.00
31/07/2015	Chief Executive's Office	COMPLETE COURIERS	Supplies and Services	Postage	£37.50
31/07/2015	Chief Executive's Office	COMPLETE COURIERS	Supplies and Services	Postage	£18.00
16/07/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£4,926.38
30/07/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£536.46
16/07/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
16/07/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
16/07/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£615.47
31/07/2015	Chief Executive's Office	CROSS SECTOR LEADERSHIP EXCHANGE CIC	Employees	Service Development	£300.00
01/07/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
16/07/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£488.00
16/07/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/07/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
16/07/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,109.68
16/07/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£638.64
21/07/2015	Chief Executive's Office	DILYS JONES ASSOCIATES LTD	Employees	Employee Training	£60.00
16/07/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,764.70
30/07/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£6.59
20/07/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£364.84
16/07/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£356.32
16/07/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	£221.20
13/07/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£692.32
16/07/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,324.64
13/07/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£1,545.43
16/07/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,937.68
13/07/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£14,658.00
17/07/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£55,828.36
01/07/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,057.51
16/07/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£88,708.11
27/07/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,275.37
30/07/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£828.85
01/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£503.52
06/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£913.17
09/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£395.36
13/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£3,061.22
16/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£80,485.92
20/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£1,588.71
23/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£2,650.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£835.53
30/07/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£3,564.75
01/07/2015	Chief Executive's Office	FORD RETAIL LTD T/A TRUSTFORD UK LTD	Third Party Payments	Private Contractors	£9,480.00
16/07/2015	Chief Executive's Office	FRESH PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
16/07/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	£2,534.09
10/07/2015	Chief Executive's Office	GATENBY SANDERSON LTD	Employees	Recruitment Costs	£3,245.58
15/07/2015	Chief Executive's Office	GATENBY SANDERSON LTD	Employees	Recruitment Costs	£4,800.00
24/07/2015	Chief Executive's Office	GATENBY SANDERSON LTD	Supplies and Services	Advertising Non Staff	£5,200.00
28/07/2015	Chief Executive's Office	GATENBY SANDERSON LTD	Employees	Recruitment Costs	£590.64
01/07/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
16/07/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
30/07/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
16/07/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£8,220.01
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - A1 SHOE CARE	Supplies and Services	Equipment Purchase	£36.00
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON EU	Employees	Equipment Purchase	£66.63
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£23.82
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£786.85
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AXA INSURANCE	Supplies and Services	Equipment Purchase	£145.65
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£28.00
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR	Transport	Contract Hire Vehicles	£125.00
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GRAYS MOTOR CYCLE CENT	Supplies and Services	Equipment Purchase	£274.99
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£17.83
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HALFORDS 0793	Supplies and Services	Equipment Purchase	£11.47
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HEROES FRAMING CTR	Supplies and Services	Equipment Purchase	£30.00
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HIGH STREET	Transport	Reimbursement Of Fares	£4.17
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Subsistence Allowance Staff	£171.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - IKEA ONLINE	Supplies and Services	Equipment Purchase	£595.00
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - INTERCONTINENTAL HOTELS	Supplies and Services	Subsistence Allowance Staff	£100.00
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LLOYDS PHARMACY	Supplies and Services	Equipment Purchase	£36.98
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£21.33
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - M&S E COMMERCE	Supplies and Services	IT Equipment	£108.75
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MAX SPIELMANN LTD	Supplies and Services	Equipment Purchase	£5.50
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MINORIES CAR PARK	Transport	Parking Fees	£5.00
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Supplies and Services	Hospitality Expenses	£103.33
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PIVOTELL LTD	Supplies and Services	Equipment Purchase	£20.80
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - REVOLUTION SWANSEA	Supplies and Services	Subsistence Allowance Staff	£8.65
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SERCO ASP	Supplies and Services	Equipment Purchase	£42.75
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SEVERN RIVER CROSSIN P	Transport	Reimbursement Of Fares	£5.42
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SHENFIELD TICKET OFFIC	Transport	Reimbursement Of Fares	£23.25
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£92.45
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE GRAND HOTEL	Supplies and Services	Subsistence Allowance Staff	£151.67
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE MAYFLOWER	Transport	Reimbursement Of Fares	£83.33
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Stationery	£9.19
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TOMTOM	Supplies and Services	Equipment Purchase	£749.97
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - VIRGINTRAINS.CO.UK	Supplies and Services	Equipment Purchase	£70.00
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£2.50
06/07/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.DVLA.GOV.UK	Supplies and Services	Equipment Purchase	£182.50
16/07/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,396.84
28/07/2015	Chief Executive's Office	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£60.46
16/07/2015	Chief Executive's Office	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,338.48
09/07/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£27.36
16/07/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£650.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£322.52
16/07/2015	Chief Executive's Office	GRIHA LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,451.34
07/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
07/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£53.00
08/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£69.00
13/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£50.00
17/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£69.00
21/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£30.00
21/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£33.00
24/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£88.00
24/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£12.00
24/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£21.00
24/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£81.00
24/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£15.00
24/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
24/07/2015	Chief Executive's Office	H M LAND REGISTRY	Transfer Payments	H B Rent Allow Inc Support	£18.00
28/07/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£21.00
01/07/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£586.56
09/07/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£1,615.88
16/07/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£23,855.96
20/07/2015	Chief Executive's Office	HASSENGATE MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
16/07/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£576.92
13/07/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£376.66
16/07/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£6,903.12
30/07/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£253.84
16/07/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£1,463.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£83.61
16/07/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	£3,051.68
16/07/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£477.24
16/07/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£3,148.68
29/07/2015	Chief Executive's Office	INDEPENDENT SOCIAL CARE SOLLUTIONS LTD	Employees	Service Development	£550.00
16/07/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£576.92
23/07/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£763.51
16/07/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,090.91
22/07/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	£20,732.40
16/07/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£479.18
30/07/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£17.55
01/07/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£253.84
09/07/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£604.80
13/07/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£188.33
16/07/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£11,008.52
27/07/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£380.76
16/07/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	£645.04
16/07/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£507.68
09/07/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,680.68
16/07/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£507.68
20/07/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,543.48
01/07/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,098.00
16/07/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
13/07/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£9.46
16/07/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£44,086.66
20/07/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£741.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	£1,956.00
29/07/2015	Chief Executive's Office	MUNICIPAL JOURNAL LTD	Supplies and Services	Professional Fees	£140.00
16/07/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	£512.76
24/07/2015	Chief Executive's Office	NATIONWIDE CRASH REPAIR CNTR LTD	Transport	Repairs And Maintenance Materials	£257.04
01/07/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£5,400.00
16/07/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,022.20
16/07/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,313.32
16/07/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	£716.80
16/07/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,266.08
16/07/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
16/07/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,710.36
16/07/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	£400.00
21/07/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,820.00
20/07/2015	Chief Executive's Office	OMEGA HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£178.28
23/07/2015	Chief Executive's Office	OMEGA HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£4,219.43
15/07/2015	Chief Executive's Office	ORSETT HALL HOTEL	Employees	Employee Training	£292.50
20/07/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,246.16
16/07/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
16/07/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	£807.68
16/07/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£660.36
14/07/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£1,137.00
24/07/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£429.00
31/07/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Consultant Fees	£256.00
30/07/2015	Chief Executive's Office	PROJECT SKILLS SOLUTIONS LTD	Employees	Personal Development Training	£1,695.00
16/07/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
16/07/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	£753.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2015	Chief Executive's Office	PROPERTY STOP	Transfer Payments	Housing Benefit Rent Allowance	£322.52
16/07/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£447.20
16/07/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	£688.76
06/07/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
16/07/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
21/07/2015	Chief Executive's Office	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£6,736.80
29/07/2015	Chief Executive's Office	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£3,371.05
01/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£703,972.68
06/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£35,438.71
08/07/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	-£3.20
09/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£27,847.58
13/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£27,767.54
15/07/2015	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	£990.00
16/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£1,057,334.14
20/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£23,022.57
21/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£200.00
22/07/2015	Chief Executive's Office	REDACTED	Supplies and Services	Client Training	£752.05
23/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£20,021.40
27/07/2015	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	£45.00
27/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£18,439.72
30/07/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£717,756.62
31/07/2015	Chief Executive's Office	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£249.98
13/07/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£510.21
16/07/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£6,493.36
20/07/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£9.89
23/07/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£753.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£304.00
16/07/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£766.76
16/07/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£957.20
16/07/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,357.60
24/07/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£33.00
13/07/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£94.55
16/07/2015	Chief Executive's Office	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	£632.32
16/07/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,932.52
16/07/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£12,340.35
16/07/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£553.88
02/07/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.87
03/07/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.87
03/07/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.90
10/07/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£50.50
10/07/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.47
20/07/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£118.50
21/07/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£11.04
21/07/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.18
16/07/2015	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£542.44
16/07/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£9,580.00
23/07/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£595.94
16/07/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£725.04
16/07/2015	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	£122.98
01/07/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£994.00
16/07/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,489.92
01/07/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£627.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£34.72
09/07/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£41.39
13/07/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£292.58
16/07/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£66,962.48
20/07/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£1,457.83
23/07/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£4.74
27/07/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£15.94
22/07/2015	Chief Executive's Office	SOVEREIGN INSIGNIA LTD	Supplies and Services	Stationery	£178.00
30/07/2015	Chief Executive's Office	SPEAKINCONFIDENCE LTD	Supplies and Services	Professional Fees	£7,500.00
06/07/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£4,761.60
22/07/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,755.20
29/07/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,099.20
16/07/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£773.56
21/07/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	£138.39
16/07/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£1,981.64
10/07/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£38.35
09/07/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£886.40
16/07/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£30,377.41
20/07/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£166.44
23/07/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£758.24
27/07/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£86.11
16/07/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	£1,563.32
16/07/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	£307.60
27/07/2015	Chief Executive's Office	THE MAYFLOWER SURGERY	Supplies and Services	Medical Fees	£60.00
06/07/2015	Chief Executive's Office	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£211.50
27/07/2015	Chief Executive's Office	THE VAKLYRIE SURGERY	Supplies and Services	Medical Fees	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,971.32
09/07/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,905.98
13/07/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£0.91
16/07/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,911.67
23/07/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,882.01
30/07/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,254.08
01/07/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£627.00
09/07/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£2,089.75
16/07/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£627.00
21/07/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£228.10
30/07/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£627.00
01/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£6,409.23
06/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£543.83
09/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£7,644.54
13/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£1,279.40
16/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£8,592.90
20/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£1,408.76
23/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£8,629.62
27/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£346.85
30/07/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£7,627.41
27/07/2015	Chief Executive's Office	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	Housing Benefit Rent Allowance	£1,191.69
30/07/2015	Chief Executive's Office	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	Housing Benefit Rent Allowance	£264.82
13/07/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£52.00
09/07/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£573.10
16/07/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£1,963.40
16/07/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	£2,740.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/07/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£186.43
16/07/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£12,225.15
20/07/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£1,270.80
27/07/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£37.39
09/07/2015	Chief Executive's Office	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£30.00
09/07/2015	Chief Executive's Office	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£36.00
31/07/2015	Chief Executive's Office	TMS CONSULTANCY	Employees	Personal Development Training	£2,790.00
16/07/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£1,364.04
09/07/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	£369.68
16/07/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	£369.68
16/07/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£456.92
16/07/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,119.84
16/07/2015	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
16/07/2015	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	£100.34
16/07/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,857.80
08/07/2015	Chief Executive's Office	XPRESS SOFTWARE SOLUTIONS LTD	Employees	Employee Training	£380.00
08/07/2015	Chief Executive's Office	XPRESS SOFTWARE SOLUTIONS LTD	Supplies and Services	Equipment, Repair and Maintenance	£10,284.00
16/07/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	£1,320.18
13/07/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,019.50
02/07/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
30/07/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
13/07/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£103.35
30/07/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£406.04
07/07/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£69.89
08/07/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£226.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£134.61
14/07/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£118.87
15/07/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£13.50
21/07/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£109.88
21/07/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£183.99
24/07/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£27.24
15/07/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	£945.00
13/07/2015	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£103.35
16/07/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,045.00
23/07/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£15,529.50
10/07/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£3,209.40
08/07/2015	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	£131.48
15/07/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£192.50
17/07/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£520.00
23/07/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	£156.00
30/07/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Planned Building Maintenance	£283.02
24/07/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
24/07/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
24/07/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,168.51
01/07/2015	Children's Services	AFTER CARE (NW) LTD	Third Party Payments	Child Out of Borough Placements	-£8,599.92
02/07/2015	Children's Services	AFTER CARE (NW) LTD	Third Party Payments	Child Out of Borough Placements	-£8,599.92
01/07/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	£24,644.16
20/07/2015	Children's Services	ALISTAGE LIMITED	Supplies and Services	Equipment Rental Hire	£2,398.00
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£422.36
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£578.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£82.81
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£771.28
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£337.89
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£274.31
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£159.00
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£118.00
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£238.91
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£540.70
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£299.99
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£198.76
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£255.07
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£503.59
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£222.51
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£178.88
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£551.11
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£490.59
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£349.68
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£507.53
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,035.43
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,027.68
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,339.17
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£138.21
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£683.09
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£76.19
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£305.13
06/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£218.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£39.75
03/07/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£33.33
06/07/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£39.94
07/07/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£415.59
13/07/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£49.53
17/07/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£126.50
24/07/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£15.33
31/07/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£112.76
14/07/2015	Children's Services	AMEO PROFESSIONAL SERVICES LLP	Supplies and Services	Project Work	£20,000.00
17/07/2015	Children's Services	AMEO PROFESSIONAL SERVICES LLP	Supplies and Services	Project Work	£250.00
08/07/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£167.69
13/07/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£84.17
08/07/2015	Children's Services	ARSH EDUCATON	Third Party Payments	Child Refugees	£910.00
08/07/2015	Children's Services	ARSH EDUCATON	Third Party Payments	Child Refugees	£1,050.00
13/07/2015	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL	Supplies and Services	Professional Fees	£200.00
24/07/2015	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£910.00
28/07/2015	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£36.55
16/07/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£3,720.00
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£514.12
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£176.32
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£172.29
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£49.26
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£135.32
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£71.35
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£57.24
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£337.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£132.01
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£434.03
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£101.02
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£92.20
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£72.93
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£133.99
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£189.83
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£50.71
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£89.68
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£49.32
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£201.03
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£105.66
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£35.22
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£259.10
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£113.75
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£379.85
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£124.47
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£235.45
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£63.36
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£563.43
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£46.77
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£171.67
06/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£76.60
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£180.68
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£78.42
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£478.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£33.72
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£53.12
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£26.04
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£171.80
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£4.61
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£41.05
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.04
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£18.63
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£25.25
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.25
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£9.22
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£64.47
08/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£18.44
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£94.41
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£389.02
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£350.14
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£169.61
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£124.59
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£35.02
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£64.34
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£153.37
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£605.27
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£74.28
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£71.63
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£84.08
22/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£47.74

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£319.04
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£183.80
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£140.72
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£46.44
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£83.25
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£375.14
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£40.24
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£59.93
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£97.23
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£396.61
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£64.30
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£248.55
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£44.37
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£22.44
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£17.73
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£33.37
23/07/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£3.75
28/07/2015	Children's Services	ASS OF COLLEGES MAN SERVICES LTD	Employees	Employee Training	£346.50
13/07/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£723.45
01/07/2015	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£933.00
01/07/2015	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£886.35
01/07/2015	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	£371.38
01/07/2015	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	£258.69
01/07/2015	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	£222.96
22/07/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£4.86

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2015	Children's Services	B D P SOCIAL CARE LTD	Third Party Payments	Section 17	£533.87
16/07/2015	Children's Services	B J DAVIS LTD	Premises	Day to Day Building Maintenance	£105.00
01/07/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	-£50.00
13/07/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£60.00
21/07/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
21/07/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£11,882.00
21/07/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Statemented	£10,455.00
13/07/2015	Children's Services	BEACON HILL ACADEMY	Premises	Rent Payable	£82.50
15/07/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	£118,804.00
02/07/2015	Children's Services	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£27,467.23
30/07/2015	Children's Services	BELLS BUSES	Supplies and Services	Project Work	£566.50
15/07/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	£3,851.00
13/07/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£1,446.90
24/07/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	£294.00
15/07/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	£1,474.00
16/07/2015	Children's Services	BENYON PRIMARY SCHOOL	Supplies and Services	Equipment Purchase	£1,435.00
07/07/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£127.14
09/07/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£86.00
10/07/2015	Children's Services	BERENDSEN UK LTD	Premises	Refuse Hygiene	£342.68
28/07/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£108.08
06/07/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	£11.85
10/07/2015	Children's Services	BIRMINGHAM CITY COUNCIL	Employees	Employee Training	£50.00
10/07/2015	Children's Services	BIRMINGHAM CITY COUNCIL	Employees	Employee Training	£50.00
20/07/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£30,840.00
16/07/2015	Children's Services	BLACKLAND FARM	Employees	Employee Training	£41.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£310.05
16/07/2015	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£829.17
08/07/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	£434.45
08/07/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	£39.95
13/07/2015	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
09/07/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£41,531.06
13/07/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Foster Care	£30.00
16/07/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Foster Care	-£30.00
23/07/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Section 17	£10.00
30/07/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Section 17	-£10.00
03/07/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,720.00
03/07/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,246.00
30/07/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,246.00
30/07/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,720.00
14/07/2015	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£667.94
14/07/2015	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,089.87
28/07/2015	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	-£667.94
28/07/2015	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	-£1,089.87
28/07/2015	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,038.48
28/07/2015	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£636.44
06/07/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£11,514.33
06/07/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,080.00
09/07/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,860.00
31/07/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£11,514.33
29/07/2015	Children's Services	BT BUSINESS COMMUNICATIONS	Supplies and Services	Telephones Call Charges	£98.51

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
01/07/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£24,450.50
29/07/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£24,450.50
21/07/2015	Children's Services	CALCOT SERVICES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£18,467.14
30/07/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Health and Safety	-£1,071.00
09/07/2015	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	£1,206.27
03/07/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	£3,132.08
23/07/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	£3,132.08
16/07/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
16/07/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
16/07/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
16/07/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
16/07/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
16/07/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
08/07/2015	Children's Services	CARE FOCUS LTD	Third Party Payments	Child Out of Borough Placements	£16,607.01
10/07/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	£15,134.83
01/07/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£42,888.64
03/07/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£2,250.00
02/07/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£6.78
02/07/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Food	£119.37
22/07/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£20.82
22/07/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Food	£22.73
22/07/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Professional Fees	£125.00
02/07/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£202.50
02/07/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Provisions Food	£150.00
16/07/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£189.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£98.50
31/07/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£45.00
16/07/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£205.31
16/07/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
16/07/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
16/07/2015	Children's Services	CERTUS SECURITY	Supplies and Services	Project Work	£90.31
13/07/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£2,067.00
24/07/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Reimbursements	£1,274.00
30/07/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£1,066.52
13/07/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£103.35
13/07/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£206.70
30/07/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£1,737.25
13/07/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£620.10
24/07/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	£1,365.00
17/07/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£148.20
17/07/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£204.27
17/07/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£163.03
17/07/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£145.22
17/07/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£167.93
17/07/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£247.00
17/07/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£248.63
03/07/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,014.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,757.32
23/07/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	-£3,509.94
31/07/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,757.32
10/07/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£52.50
10/07/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£30.00
16/07/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£15.00
28/07/2015	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Consultant Fees	£422.01
01/07/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	£51.82
07/07/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	£51.82
09/07/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£138.44
16/07/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£96.10
30/07/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£74.18
30/07/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	£343.84
30/07/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£65.99
30/07/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	£33.60
30/07/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£9.18
30/07/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Telephones Call Charges	£10.00
14/07/2015	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£900.00
16/07/2015	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	£4,891.10
16/07/2015	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	£9,782.20
16/07/2015	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	£1,210.00
16/07/2015	Children's Services	COOLCONTROL UK	Premises	Planned Building Maintenance	£138.00
30/07/2015	Children's Services	COOLCONTROL UK	Premises	Planned Building Maintenance	£200.00
20/07/2015	Children's Services	COOLERAID LTD	Supplies and Services	Food	£164.20
27/07/2015	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
23/07/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£333.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£11,911.00
24/07/2015	Children's Services	CREATIVE KIDS NURSERIES LTD	Third Party Payments	Community Reimbursements	£1,365.00
03/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£1,828.23
14/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,031.60
16/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£85.00
17/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£3,789.50
17/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,939.50
20/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£11,468.50
20/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£8,000.00
21/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£26,676.50
21/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£3,500.00
24/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£15,568.65
27/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£9,194.80
29/07/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£18,037.20
30/07/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
03/07/2015	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	£150.00
27/07/2015	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	£299.00
15/07/2015	Children's Services	D V L A	Third Party Payments	Foster Care Payments	£50.00
09/07/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
28/07/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£95.64
30/07/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£229.53
06/07/2015	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	£138.33
06/07/2015	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	£87.49
15/07/2015	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£1,136.00
16/07/2015	Children's Services	DIFFERENT DRUMS	Supplies and Services	Professional Fees	£340.20
15/07/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Stated	£22,222.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/07/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	£4,041.16
06/07/2015	Children's Services	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Employee Training	£225.00
15/07/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£6,699.21
16/07/2015	Children's Services	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£94.77
07/07/2015	Children's Services	DUCTCLEAN (UK) LTD	Premises	Contract Cleaning	£550.00
10/07/2015	Children's Services	DUKE OF EDINBURGH	Supplies and Services	Project Work	£50.00
14/07/2015	Children's Services	DUKE OF EDINBURGH	Supplies and Services	Project Work	£339.00
14/07/2015	Children's Services	E R A CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,508.68
10/07/2015	Children's Services	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	IT Projects	£12,987.00
13/07/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£1,519.25
24/07/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Reimbursements	£1,092.00
30/07/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£945.75
15/07/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated	£3,892.00
27/07/2015	Children's Services	EASTERN LEADERSHIP CENTRE	Supplies and Services	Stationery	£700.00
16/07/2015	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£112.35
20/07/2015	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Food	£206.90
16/07/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£507.39
01/07/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£150.00
08/07/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£150.00
13/07/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£150.00
31/07/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£348.57
07/07/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£20,139.63
07/07/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
08/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Capital Financing	Building Works	£5,000.00
08/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Child Out of Borough Placements	£135.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Child Out of Borough Placements	£90.16
08/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Child Out of Borough Placements	£45.08
08/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Child Out of Borough Placements	£135.43
08/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	£10.00
09/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£10.00
15/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Project Work	£161.00
16/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£30.00
31/07/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£10.00
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£216.70
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£216.70
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£144.70
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.70
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.00
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£130.88
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.12
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.00
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.00
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£179.30
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.00
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£170.00
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.45
17/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£134.00
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£84.60
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£212.88
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.38
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.50
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.10
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.10
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£140.50
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.00
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.20
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.80
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.10
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
20/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£123.20
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.70
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£153.70
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£131.60
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£121.99
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.40
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£83.20
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£103.00
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£103.20
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.60
21/07/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
22/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£107.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£110.60
22/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£88.10
22/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£102.50
22/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£109.40
23/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£99.60
23/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£99.60
23/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£84.80
23/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£113.22
23/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£74.42
23/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£105.50
23/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£106.40
23/07/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£86.30
03/07/2015	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	£3,125.00
27/07/2015	Children's Services	EUROGRAPHICS	Premises	Health and Safety	£112.50
27/07/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£35.00
27/07/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£35.00
27/07/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£35.00
27/07/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	-£35.00
29/07/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£52.50
20/07/2015	Children's Services	EVOLUTION INTERNET MARKETING LLP	Supplies and Services	Provisions Food	£4,800.00
16/07/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£256.31
15/07/2015	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	£20,512.00
08/07/2015	Children's Services	FAMILY RIGHTS GROUP	Employees	Employee Training	£200.00
03/07/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
13/07/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
16/07/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
09/07/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,685.71
09/07/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,511.86
09/07/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,631.43
09/07/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,398.57
09/07/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,514.29
20/07/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,440.00
20/07/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,808.57
01/07/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£4,589.00
08/07/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£120.00
14/07/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,451.25
21/07/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£85.00
13/07/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£310.05
30/07/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£945.75
03/07/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Child Refugees	£17,183.30
21/07/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Child Refugees	£16,629.00
06/07/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£15,151.78
06/07/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£16,215.79
29/07/2015	Children's Services	FOREST GATE CONSTRUCTION COMPANY	Capital Financing	Building Works	£31,188.12
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,790.00
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,113.70
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,113.70
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,210.00
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,790.00
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,930.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,651.10
02/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
27/07/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£1,161.09
23/07/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,439.80
09/07/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	£13,752.71
28/07/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	£8,242.35
31/07/2015	Children's Services	FURNITURE@WORK LTD	Supplies and Services	Furniture Purchase	£388.00
01/07/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,569.99
29/07/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,640.02
29/07/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,676.91
15/07/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	£4,674.00
14/07/2015	Children's Services	GATEWAY ENERGY ASSESSORS	Premises	Day to Day Building Maintenance	£255.00
14/07/2015	Children's Services	GATEWAY ENERGY ASSESSORS	Premises	Day to Day Building Maintenance	£330.00
15/07/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	£1,445.00
03/07/2015	Children's Services	GLOBAL MEDIATION LTD	Supplies and Services	Professional Fees	£1,300.00
13/07/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£500.00
24/07/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Community Reimbursements	£819.00
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£89.97
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Stationery	£97.24
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - CAMPING & CARAVAN CLUB	Supplies and Services	Equipment Purchase	£116.70
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Project Work	£16.99
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - ELECTROMARKET	Supplies and Services	Equipment Purchase	£187.49
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Supplies and Services	Project Work	£25.00
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - FLIGHT CENTRE LTD	Third Party Payments	Section 17	£957.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - GO OUTDOORS - THURROCK	Supplies and Services	Equipment Purchase	£284.76
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - GO OUTDOORS LTD	Supplies and Services	Equipment Purchase	£47.35
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Project Work	£19.50
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - L B CAMDEN TH	Third Party Payments	Section 17	£10.00
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - L BORO OF ISLINGTN	Third Party Payments	Section 17	£0.00
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - LBWF	Third Party Payments	Section 17	£23.00
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	Equipment Purchase	£279.99
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£71.75
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - R N I B	Supplies and Services	Equipment Purchase	£52.43
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071	Supplies and Services	Equipment Purchase	£44.97
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - TESCO MOBILE TOPUP	Supplies and Services	Equipment Purchase	£20.00
06/07/2015	Children's Services	GOV'T PROCUREMENT CARD - THE GASCONY HOTEL	Employees	Employee Training	£60.83
13/07/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£500.00
15/07/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented	£41,351.00
24/07/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Community Reimbursements	£105.00
13/07/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£310.05
06/07/2015	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Professional Fees	£5,000.00
29/07/2015	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£63.28
02/07/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,272.70
10/07/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£89,777.17
02/07/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£7,192.00
02/07/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£9,392.00
03/07/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£438.00
06/07/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£8,350.00
15/07/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	£21,102.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	£10,997.00
15/07/2015	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented	£218.00
15/07/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented	£3,865.00
17/07/2015	Children's Services	HASSENBROOK ACADEMY	Supplies and Services	Project Work	£120.00
16/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£1,300.00
16/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
16/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
16/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
16/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
24/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
24/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
24/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00
27/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
27/07/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
13/07/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£826.80
13/07/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£500.00
30/07/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	£118.50
09/07/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care	£55.75
15/07/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	£2,014.00
24/07/2015	Children's Services	HERTFORDSHIRE COUNTY COUNCIL	Supplies and Services	Project Work	£360.00
21/07/2015	Children's Services	HILL ROM LTD	Premises	Day to Day Building Maintenance	£201.58
07/07/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,642.86
07/07/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£16,164.29
07/07/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,291.86
07/07/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,291.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£9,305.55
13/07/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£372.06
10/07/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£21,486.04
13/07/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£496.08
28/07/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£475.00
06/07/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Supplies and Services	Professional Fees	£3,225.00
28/07/2015	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£364.20
13/07/2015	Children's Services	IMPULSE LEISURE LTD	Premises	Day to Day Building Maintenance	£350.00
28/07/2015	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	£900.00
01/07/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£4,275.00
01/07/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£20.40
30/07/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£25.68
17/07/2015	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	£2,420.00
24/07/2015	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	£1,430.00
14/07/2015	Children's Services	INSPIRE-WORKS LTD	Supplies and Services	Project Work	£400.00
28/07/2015	Children's Services	INTERSERVE F S (UK) LTD	Premises	Planned Building Maintenance	£380.00
09/07/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£568.00
09/07/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
13/07/2015	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
13/07/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£500.00
30/07/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£1,701.20
01/07/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
01/07/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,508.58
01/07/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,508.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,617.08
01/07/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£825.00
27/07/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
13/07/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£250.00
13/07/2015	Children's Services	KEMP INVESTIGATIONS	Third Party Payments	Assessments	£120.00
15/07/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	£1,663.00
30/07/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Supplies and Services	Professional Fees	£1,550.00
23/07/2015	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	£47.80
03/07/2015	Children's Services	KEVIN ROWLEY PIANO SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£55.00
09/07/2015	Children's Services	KEY CATERING	Supplies and Services	Food	-£13,584.81
09/07/2015	Children's Services	KEY CATERING	Supplies and Services	Food	£1,561.73
16/07/2015	Children's Services	KEY CATERING	Supplies and Services	Food	£2,083.94
20/07/2015	Children's Services	KEY CATERING	Supplies and Services	Food	£1,052.28
13/07/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£500.00
24/07/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Community Reimbursements	£1,092.00
01/07/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£852.75
13/07/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	£516.75
24/07/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	£682.50
15/07/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	£9,885.00
01/07/2015	Children's Services	LASER PERFORMANCE EUROPE LTD	Supplies and Services	Equipment Purchase	£310.03
13/07/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£103.35
13/07/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£1,000.00
21/07/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£103.35
24/07/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Supplies and Services	Project Work	£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Reimbursements	£525.00
30/07/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£3,765.48
13/07/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£682.11
24/07/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Community Reimbursements	£420.00
13/07/2015	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
08/07/2015	Children's Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Foster Care	-£30.00
09/07/2015	Children's Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Foster Care	£20.00
16/07/2015	Children's Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Foster Care	£20.00
13/07/2015	Children's Services	LSECT LTD	Supplies and Services	Advertising and Publicity	£150.00
17/07/2015	Children's Services	MACE PLUS LTD	Capital Financing	Professional Fees	£7,628.75
17/07/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£366.70
09/07/2015	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£13,714.20
31/07/2015	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£1,371.42
24/07/2015	Children's Services	MANN'S MUSIC SHOP LTD	Supplies and Services	Equipment Purchase	£179.40
24/07/2015	Children's Services	MANN'S MUSIC SHOP LTD	Supplies and Services	Equipment Purchase	£675.00
01/07/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Foster Care	£1,120.00
01/07/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Section 17	£180.00
30/07/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Foster Care	£760.00
30/07/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Section 17	£120.00
21/07/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£615.00
27/07/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£665.00
06/07/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£3,000.00
01/07/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£19,928.35
27/07/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£19,928.35
23/07/2015	Children's Services	MEGA CAMP LTD	Third Party Payments	Section 17	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£32,499.98
06/07/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£11,071.42
06/07/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£32,499.98
13/07/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£969.90
24/07/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	£1,155.00
30/07/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£4,001.18
09/07/2015	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Food	£20.80
09/07/2015	Children's Services	MUSIC SERVICES PETTY CASH	Transport	Reimbursement Of Fares	£11.50
13/07/2015	Children's Services	N A S A C R E	Supplies and Services	Stationery	£95.00
01/07/2015	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	£22,770.00
09/07/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£3,299.33
28/07/2015	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Stationery	£5,160.00
06/07/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£50.00
06/07/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£74.00
08/07/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£325.00
14/07/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£50.00
14/07/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£3,770.00
16/07/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£325.00
16/07/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£27.50
30/07/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£251.00
27/07/2015	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£646.80
13/07/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£1,658.76
13/07/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£1,658.76
13/07/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£1,658.76
27/07/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,089.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,089.00
27/07/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,089.00
13/07/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£3,610.00
23/07/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£5,890.00
16/07/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£184.29
27/07/2015	Children's Services	NEXT STEP CARE MANAGEMENT LTD	Transfer Payments	Leaving Care	£10,830.86
27/07/2015	Children's Services	NEXT STEP CARE MANAGEMENT LTD	Transfer Payments	Leaving Care	£13,538.57
21/07/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£3,689.00
09/07/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£39.99
16/07/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£47.98
16/07/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£47.98
21/07/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£43.10
21/07/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£43.10
01/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,762.50
08/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
08/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,762.50
08/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
14/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
16/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,410.00
21/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
21/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
28/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
30/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
30/07/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
09/07/2015	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	£285.00
14/07/2015	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£52.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2015	Children's Services	O M SECURITY LTD	Premises	Day to Day Building Maintenance	£1,805.61
31/07/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	£12,842.86
03/07/2015	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Recharges to Other Local Authorities	£2,500.00
27/07/2015	Children's Services	OAKLANDS SURGERY	Supplies and Services	Professional Fees	£100.00
28/07/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£800.00
30/07/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£1,635.00
01/07/2015	Children's Services	OCR	Supplies and Services	Examination Fees	-£150.00
17/07/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£150.00
24/07/2015	Children's Services	OFFICE OF NATIONAL STATISTICS	Supplies and Services	Subscriptions Prof Bodies	£20.00
13/07/2015	Children's Services	OLD BEXLEY CHURCH OF ENGLAND SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£1,508.75
15/07/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented	£103,231.00
10/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£150.00
10/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,410.00
10/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,000.00
17/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
17/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,410.00
17/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£2,013.52
17/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,000.00
21/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Equipment Purchase	£120.00
21/07/2015	Children's Services	OPEN DOOR	Supplies and Services	Equipment Purchase	£60.00
01/07/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£3,728.70
15/07/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£4,805.98
30/07/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£5,710.51
24/07/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	£198.61
14/07/2015	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Child Out of Borough Placements	£3,677.93
15/07/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented	£32,563.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£95.40
24/07/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Reimbursements	£1,764.00
30/07/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£591.21
02/07/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£75.68
02/07/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£74.10
06/07/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Equipment Purchase	£65.00
03/07/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	£68.18
03/07/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	£25.14
27/07/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	£41.00
03/07/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£1,650.00
09/07/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£1,650.00
24/07/2015	Children's Services	PEARSON PUBLISHING	Supplies and Services	Consultant Fees	£4,000.00
24/07/2015	Children's Services	PENNA PLC	Employees	Recruitment Costs	£686.50
01/07/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	£352.34
31/07/2015	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	£360.11
13/07/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£2,583.75
22/07/2015	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£366.62
28/07/2015	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£183.31
21/07/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£156.00
21/07/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£768.00
13/07/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£209.35
30/07/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£4,734.36
13/07/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£1,300.00
06/07/2015	Children's Services	PORTAKABIN LTD	Premises	Special Building Maintenance	£3,042.89
14/07/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£650.02
14/07/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£3,310.65
23/07/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	£291.60
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£532.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£196.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£308.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£154.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£126.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£189.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£168.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£42.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£168.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£714.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£126.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£77.00
03/07/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£238.00
02/07/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£729.70
02/07/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£4,465.05
31/07/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£204.38
31/07/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£2,425.93
01/07/2015	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	£600.00
10/07/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£118.00
10/07/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£129.00
10/07/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£482.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Books and Publications	£138.00
16/07/2015	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	£1,904.00
15/07/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	£41,678.00
02/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
02/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
08/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,000.00
14/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
15/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Assessments	£546.90
24/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,885.04
24/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
24/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
24/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,018.40
28/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,336.00
29/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£330.00
29/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
29/07/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£321.43
28/07/2015	Children's Services	QUANTUM JOBS.COM LTD	Employees	Employee Training	£598.00
14/07/2015	Children's Services	QUARRY HILL ACADEMY	Capital Financing	Building Works	£729.71
15/07/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	£3,614.00
16/07/2015	Children's Services	QUARRY HILL ACADEMY	Supplies and Services	Consultant Fees	£400.00
13/07/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£310.05
24/07/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Reimbursements	£1,456.00
22/07/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	£200.00
21/07/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£310.05
30/07/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£1,164.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2015	Children's Services	RAYVAC ELECTRICS	Transfer Payments	Unaccompanied Asylum Seeker	£250.00
28/07/2015	Children's Services	REAM PARTNERSHIP LLP	Supplies and Services	Equipment, Repair and Maintenance	£286.20
01/07/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£40.64
01/07/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,375.00
01/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,740.00
01/07/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£432.00
01/07/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£2,137.50
01/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£1,209.32
01/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£496.00
01/07/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£2,590.00
01/07/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£300.00
02/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£50.00
03/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,250.00
03/07/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£15,500.00
03/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£314.16
03/07/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£1,470.00
06/07/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	£187.50
06/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£450.00
06/07/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£380.00
06/07/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£5,390.00
06/07/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£150.00
07/07/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£325.68
07/07/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£60.00
07/07/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,099.61
07/07/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
07/07/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
07/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£25,631.24
07/07/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
07/07/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
07/07/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£371.06
07/07/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,420.24
07/07/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£2,954.23
07/07/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,162.77
07/07/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£13,904.35
07/07/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,956.87
07/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£350.42
08/07/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£161.55
08/07/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£36.20
08/07/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£150.00
08/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£10,550.00
09/07/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£25.60
09/07/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£3,410.70
09/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£500.00
10/07/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	£165.00
10/07/2015	Children's Services	REDACTED	Supplies and Services	Food	£29.50
10/07/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£225.00
10/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,000.00
10/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£26.60
10/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£56.85
13/07/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£165.80
13/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£980.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£24.00
13/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£71.70
13/07/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£13,750.00
13/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£890.20
13/07/2015	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£1,350.00
14/07/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£595.18
14/07/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,852.81
14/07/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
14/07/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£4,109.69
14/07/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
14/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£29,673.65
14/07/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
14/07/2015	Children's Services	REDACTED	Third Party Payments	Recharges to Other Local Authorities	£6,056.00
14/07/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
14/07/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£371.06
14/07/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,207.18
14/07/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,011.08
14/07/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,248.48
14/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£757.16
14/07/2015	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£400.00
15/07/2015	Children's Services	REDACTED	Employees	Salary	£900.00
15/07/2015	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£15,500.00
15/07/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£25.00
16/07/2015	Children's Services	REDACTED	Employees	Salary	£1,530.00
16/07/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£250.00
16/07/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£21.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£109.50
16/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£338.95
16/07/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
17/07/2015	Children's Services	REDACTED	Employees	Salary	£600.00
17/07/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£500.00
17/07/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£24.00
17/07/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£40.00
17/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£139.78
19/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£450.00
20/07/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	-£5.00
20/07/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£62.00
20/07/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£1,750.00
20/07/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£1,341.50
20/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£57.35
21/07/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	£15.00
21/07/2015	Children's Services	REDACTED	Supplies and Services	Examination Fees	£86.20
21/07/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£305.68
21/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,488.00
21/07/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£70.00
21/07/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£676.21
21/07/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£67.50
21/07/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
21/07/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
21/07/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
21/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£25,348.34
21/07/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£545.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£310.05
21/07/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
21/07/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£371.06
21/07/2015	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£995.00
21/07/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,449.91
21/07/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,139.63
21/07/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£6,948.48
21/07/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£176.35
21/07/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£98.15
21/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,476.19
22/07/2015	Children's Services	REDACTED	Employees	Salary	£1,650.00
22/07/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£340.00
22/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£36.02
22/07/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£250.00
23/07/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,340.00
23/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,879.90
23/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£270.00
23/07/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£906.38
23/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£579.00
24/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£528.00
24/07/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£50.80
24/07/2015	Children's Services	REDACTED	Third Party Payments	Community Reimbursements	£125.00
24/07/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£156.00
27/07/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£325.00
27/07/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£305.68
27/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,325.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,554.71
27/07/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£82.25
27/07/2015	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£400.00
27/07/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
27/07/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£5,160.29
27/07/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£389.93
27/07/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£23,891.78
27/07/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£545.59
27/07/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£27,230.00
27/07/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
27/07/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
27/07/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,664.15
27/07/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,011.08
27/07/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,277.05
27/07/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£26.50
27/07/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£210.69
28/07/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£264.12
28/07/2015	Children's Services	REDACTED	Supplies and Services	Food	£29.50
28/07/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	£2,010.00
28/07/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,960.00
30/07/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£582.00
30/07/2015	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£925.00
31/07/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00
10/07/2015	Children's Services	REED SPECIALIST RECRUITMENT LTD	Employees	Agency Staff	-£1,125.00
10/07/2015	Children's Services	REED SPECIALIST RECRUITMENT LTD	Employees	Agency Staff	£1,350.00
15/07/2015	Children's Services	REED SPECIALIST RECRUITMENT LTD	Employees	Agency Staff	£900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2015	Children's Services	RHODES FARM SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£3,720.00
23/07/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£310.28
31/07/2015	Children's Services	RIVERSTON SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£9,751.00
30/07/2015	Children's Services	ROBERT STEPHENS AND CO	Premises	Rent Payable	£1,626.31
09/07/2015	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
07/07/2015	Children's Services	ROSIES MINIBUS SERVICE	Third Party Payments	Section 17	£3,600.00
01/07/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£2.96
13/07/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£4.07
28/07/2015	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£200.00
30/07/2015	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£200.00
21/07/2015	Children's Services	SAFECARE SERVICES	Third Party Payments	Child Out of Borough Placements	£827.75
13/07/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
21/07/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
21/07/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
13/07/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£206.70
02/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£13.68
02/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£68.67
02/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.65
03/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.96
07/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.09
07/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
07/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.42
09/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.10
09/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
10/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£11.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£18.98
13/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Third Party Payments	Additional Expenditure	£225.33
14/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.00
15/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£88.87
16/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£6.12
21/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.10
21/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.61
22/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£14.60
22/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.22
24/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.55
27/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.21
29/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£281.84
30/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£170.60
30/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£142.68
30/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.71
30/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£65.46
31/07/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£50.18
22/07/2015	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£23.76
10/07/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£7,823.60
13/07/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	-£965.68
14/07/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£27,398.42
24/07/2015	Children's Services	SERCO LIMITED	Supplies and Services	Examination Fees	£305.44
10/07/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£632.60
15/07/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented	£2,496.00
30/07/2015	Children's Services	SHRED STATION LTD	Premises	Trade Refuse Charge	£45.00
27/07/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Food	£247.71
30/07/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£660.00
10/07/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£758.00
28/07/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£32.00
14/07/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£14,494.20
28/07/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£1,140.00
09/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	£199.30
09/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care Payments	£8.40
09/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Out of Borough Placements Child	£50.00
09/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£336.47
09/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	£144.30
22/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	£68.30
22/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£105.09
22/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	£35.60
22/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	£25.05
23/07/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	£50.00
28/07/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Premises	Day to Day Building Maintenance	£815.09
30/07/2015	Children's Services	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Social Care Expenditure	£50,736.00
10/07/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£32,500.00
07/07/2015	Children's Services	SOUTHERN DRAIN SERVICES LTD	Premises	Day to Day Building Maintenance	£950.00
13/07/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£2,000.00
21/07/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£206.70
30/07/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£800.25
07/07/2015	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	£3,390.00
20/07/2015	Children's Services	SPORTSET	Supplies and Services	Project Work	£223.67
16/07/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£9,764.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented	£41,289.00
21/07/2015	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£310.05
13/07/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£509.86
01/07/2015	Children's Services	STANFIELD CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£14,592.14
15/07/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented	£15,447.00
13/07/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	£500.00
15/07/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented	£6,585.00
24/07/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Community Reimbursements	£368.00
21/07/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	£46.52
20/07/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£2,995.71
27/07/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£2,995.71
03/07/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£230.00
03/07/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£275.00
03/07/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£86.32
24/07/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£463.64
31/07/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£172.00
12/07/2015	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	£2,375.00
22/07/2015	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	£1,462.50
13/07/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£103.35
24/07/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Reimbursements	£1,365.00
13/07/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£35,888.57
13/07/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£13,029.71
20/07/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£4,233.88
21/07/2015	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	£103.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2015	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Community Reimbursements	£420.00
15/07/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Transfer Payments	Leaving Care	£290.00
20/07/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£210.25
20/07/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£306.00
20/07/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£80.00
20/07/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£80.00
16/07/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£995.00
21/07/2015	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Day to Day Building Maintenance	£175.00
02/07/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£88.64
16/07/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Project Work	£50.00
15/07/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated	£41,793.00
24/07/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£175.00
28/07/2015	Children's Services	THE ASSOCIATION OF ACCOUNTING TECHNICIANS	Premises	Contract Cleaning	£620.00
01/07/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£15,259.52
01/07/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£13,551.43
28/07/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£15,259.53
28/07/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£13,551.43
21/07/2015	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£1,400.05
13/07/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£250.00
06/07/2015	Children's Services	THE FOSTERING NETWORK	Supplies and Services	Professional Fees	£600.00
13/07/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£248.04
30/07/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£611.10
10/07/2015	Children's Services	THE GATEWAY ACADEMY	Premises	Rent Payable	£150.00
15/07/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	£7,776.00
15/07/2015	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated	£870.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented	£2,564.00
01/07/2015	Children's Services	THE HOME OFFICE	Third Party Payments	Child Refugees	£72.00
16/07/2015	Children's Services	THE HOME OFFICE	Third Party Payments	Foster Care Payments	£45.00
15/07/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented	£5,353.00
28/07/2015	Children's Services	THE RE USE PARTNERSHIP	Transfer Payments	Unaccompanied Asylum Seeker	£115.00
14/07/2015	Children's Services	THE SOUTHOVER PARTNERSHIP	Employees	Employee Training	£225.00
07/07/2015	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£350.00
01/07/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,586.50
09/07/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£471.42
31/07/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£5,544.84
07/07/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Consultant Fees	£225.00
07/07/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£450.00
24/07/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Consultant Fees	£675.00
08/07/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£26,622.73
09/07/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£4.78
09/07/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	£66.86
09/07/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£61.00
09/07/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£118.31
09/07/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	£619.98
09/07/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Other Grants	£30.00
09/07/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£57.64
09/07/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	£2.00
17/07/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Additional Expenditure	£1,940.00
22/07/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	£6,608.20
22/07/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Volunteers Travel and Subsistence	£249.66
22/07/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	£262.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2015	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Project Work	£100.00
17/07/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
27/07/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
06/07/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
24/07/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
16/07/2015	Children's Services	THURROCK WOMENS AID	Supplies and Services	Project Work	£5,750.00
16/07/2015	Children's Services	THURROCK WOMENS AID	Supplies and Services	Project Work	£1,916.67
17/07/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£24.00
17/07/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£6.36
17/07/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£124.90
31/07/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£44.99
31/07/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£36.58
31/07/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	£5.45
31/07/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Volunteers Travel and Subsistence	£4.30
31/07/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£86.00
15/07/2015	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	£3,020.00
15/07/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented	£1,561.00
02/07/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£528.00
08/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£44.00
10/07/2015	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£27.00
10/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	£2,992.00
10/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	£216.00
10/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£180.00
10/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£72.00
10/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£55.00
10/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£30.00
13/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	£192.00
15/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	£18.00
15/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	£24.00
15/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£75.00
15/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£250.00
15/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£80.00
15/07/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£300.00
16/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£200.00
16/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£108.00
23/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£125.00
23/07/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£384.00
29/07/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Hamlin Respite	£24.00
29/07/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£48.50
06/07/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,030.00
06/07/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,060.00
06/07/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,030.00
06/07/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,060.00
06/07/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,060.00
06/07/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£12,120.00
06/07/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,090.00
02/07/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
08/07/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
21/07/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
21/07/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
30/07/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£310.05
17/07/2015	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£7.39
17/07/2015	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£7.20
17/07/2015	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£2.21
06/07/2015	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£210.00
06/07/2015	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£795.00
06/07/2015	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£190.00
06/07/2015	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£218.00
06/07/2015	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£210.00
06/07/2015	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£320.00
15/07/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
02/07/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Project Work	£2,591.71
06/07/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Project Work	£2,268.20
13/07/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£761.35
30/07/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£1,765.40
13/07/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£1,446.90
24/07/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	£6,307.00
30/07/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£960.30
08/07/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
08/07/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
08/07/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£100.00
26/07/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
26/07/2015	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	£49.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/07/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	£633.45
28/07/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	-£164.34
01/07/2015	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	Food	£551.00
28/07/2015	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	£400.00
15/07/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	£42,675.00
13/07/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£206.70
30/07/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£800.25
13/07/2015	Children's Services	UK VENDING LTD	Supplies and Services	Goods For Resale	£65.23
13/07/2015	Children's Services	UK VENDING LTD	Supplies and Services	Goods For Resale	-£5.47
06/07/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£737.03
06/07/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£4.95
06/07/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£4.95
22/07/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£1,309.77
30/07/2015	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	£450.15
01/07/2015	Children's Services	UNIVERSITY OF EAST LONDON	Supplies and Services	Professional Fees	£645.11
23/07/2015	Children's Services	USB2U	Supplies and Services	Goods For Resale	£367.00
09/07/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	£89.55
28/07/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	£240.00
30/07/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	£160.00
14/07/2015	Children's Services	VAN GIRLS LTD	Third Party Payments	Independent Sector Residential Homes	£240.00
13/07/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	£104.98
23/07/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£56.40
23/07/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.50
23/07/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£186.80
23/07/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£98.60
16/07/2015	Children's Services	VEREDUS	Supplies and Services	Professional Fees	£1,237.50
09/07/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£110.00
06/07/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£62.40
06/07/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£80.40
06/07/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£130.40
24/07/2015	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£385.00
15/07/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	£39,938.00
15/07/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	£4,192.00
06/07/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£5,654.36
13/07/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£6,460.08
21/07/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£5,258.56
27/07/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£4,938.04
13/07/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£312.70
13/07/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£500.00
21/07/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£682.11
24/07/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	£5,614.00
15/07/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	£41,078.00
20/07/2015	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£471.26
20/07/2015	Children's Services	XANTURA LTD	Supplies and Services	Project Work	£21,200.00
27/07/2015	Children's Services	XANTURA LTD	Supplies and Services	Consultant Fees	£2,117.65
27/07/2015	Children's Services	XANTURA LTD	Supplies and Services	IT Projects	£4,705.88
22/07/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,504.55
22/07/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
22/07/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
22/07/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
22/07/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	£3,356.86
28/07/2015	Corporate Finance		Third Party Payments	CTax Payers	£67.34
07/07/2015	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Third Party Payments	NDR Payers	£677.70
28/07/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£43,153.22
28/07/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	-£1,484.56
28/07/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£990.00
28/07/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	-£1,282.68
28/07/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£1,197.00
14/07/2015	Corporate Finance	3T GLOBAL LIMITED	Third Party Payments	CTax Payers	£898.65
01/07/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£44,226.00
28/07/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£29,194.50
09/07/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£2,344.38
13/07/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£2,396.24
28/07/2015	Corporate Finance	A. SHARE & SONS LIMITED	Third Party Payments	NDR Payers	£402.76
06/07/2015	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,108.00
09/07/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£28.95
09/07/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£90.00
03/07/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£227.16
03/07/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£139.93
31/07/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£130.48
31/07/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£141.83
31/07/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£196.66
31/07/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£192.88
31/07/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£151.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2015	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,800.00
01/07/2015	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£11,811.00
23/07/2015	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,962.66
01/07/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	£750.65
01/07/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	£750.65
07/07/2015	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£7,810.00
22/07/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£81.42
01/07/2015	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£13,890.00
31/07/2015	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£9,270.00
14/07/2015	Corporate Finance	APEX PROPERTY HOLDINGS LTD	Third Party Payments	CTax Payers	£193.57
03/07/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£23.99
09/07/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£99.00
22/07/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£257.24
01/07/2015	Corporate Finance	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	VAT Adjustments	£6,533.11
28/07/2015	Corporate Finance	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£8,569.18
21/07/2015	Corporate Finance	AURUM GROUP LIMITED	Third Party Payments	NDR Payers	£34,848.78
07/07/2015	Corporate Finance	AUTOHIRE (S&J) LTD	Third Party Payments	NDR Payers	£4,615.80
28/07/2015	Corporate Finance	AVELEY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£12,808.60
22/07/2015	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	£56.25
10/07/2015	Corporate Finance	BANK OF NOVA SCOTIA LONDON	Income	Receipt Adjustments	£5,000,000.00
13/07/2015	Corporate Finance	BASILDON COUNCIL	Capital Financing	Interest on Borrowings	£2,417.26
13/07/2015	Corporate Finance	BASILDON COUNCIL	Supplies and Services	Temporary Borrowing	£3,000,000.00
28/07/2015	Corporate Finance	BASILDON LOCKSMITHS	Premises	Stock Items	£108.15
01/07/2015	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£3,700.00
27/07/2015	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£2,960.00
31/07/2015	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£3,931.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2015	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Third Party Payments	NDR Payers	£251.48
21/07/2015	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Third Party Payments	NDR Payers	£70,008.00
03/07/2015	Corporate Finance	BOC LTD	Premises	Stock Items	£173.22
22/07/2015	Corporate Finance	BOC LTD	Premises	Stock Items	-£61.79
28/07/2015	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£22,969.12
07/07/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£2,227.50
29/07/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£6,900.00
15/07/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£9,632.13
09/07/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£106.76
09/07/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£157.26
22/07/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£557.46
21/07/2015	Corporate Finance	BUCKLES SOLICITORS LLP	Third Party Payments	CTax Payers	£132.96
28/07/2015	Corporate Finance	BULPHAN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£10,962.87
22/07/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£1,058.86
07/07/2015	Corporate Finance	CALLAHAN PROP MANAGEMENT	Third Party Payments	CTax Payers	£841.76
22/07/2015	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Stock Items	£68.50
13/07/2015	Corporate Finance	CAMBRIDGE CITY COUNCIL	Capital Financing	Interest on Borrowings	£3,726.03
13/07/2015	Corporate Finance	CAMBRIDGE CITY COUNCIL	Supplies and Services	Temporary Borrowing	£2,000,000.00
07/07/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	£75,921.00
07/07/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	£113,466.91
07/07/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	£17,662.46
22/07/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	£265.33
28/07/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£7.00
28/07/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£175.55
21/07/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£61.34
22/07/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£102.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2015	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£8,241.51
22/07/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	£631.00
14/07/2015	Corporate Finance	CHURCH OF JESUS CHRIST LATTER DAY SNTS	Third Party Payments	CTax Payers	£146.52
13/07/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	£6,838.36
13/07/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies and Services	Temporary Borrowing	£2,000,000.00
22/07/2015	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	£8.70
09/07/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£65.73
13/07/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£122.85
21/07/2015	Corporate Finance	CLIMATE ENERGY SOLUTIONS LIMITED	Third Party Payments	NDR Payers	£161.33
03/07/2015	Corporate Finance	CO OPERATIVE BANK	Capital Financing	Interest on Investments Adjustment	£36.60
01/07/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£185,408.94
08/07/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£158,689.22
15/07/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£197,138.72
22/07/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£188,298.45
29/07/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£188,377.37
10/07/2015	Corporate Finance	COMMONWEALTH BANK OF AUSTRALIA	Income	Receipt Adjustments	£5,000,000.00
02/07/2015	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£5,500.00
21/07/2015	Corporate Finance	CORONA INVESTMENTS LIMITED	Third Party Payments	CTax Payers	£687.39
13/07/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£500,000.00
13/07/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£900,000.00
22/07/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£55.00
22/07/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£115.50
07/07/2015	Corporate Finance	DAVIS SHIPPING LIMITED	Third Party Payments	NDR Payers	£519.26
28/07/2015	Corporate Finance	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	VAT Adjustments	£5,741.14
03/07/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£304.25
09/07/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£573.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,053.51
28/07/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£100.94
22/07/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£223.70
20/07/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Capital Financing	Debt Management	£2,335,862.00
20/07/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	-£1,623,662.00
20/07/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Insurances	-£1,864,621.00
20/07/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	£4,508,357.00
13/07/2015	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	£3,725.34
13/07/2015	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest on Borrowings	£739.73
13/07/2015	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Supplies and Services	Temporary Borrowing	£1,500,000.00
22/07/2015	Corporate Finance	DORMA UK LTD	Premises	Stock Items	£146.00
01/07/2015	Corporate Finance	E L S & COLE LTD	Income	Debtor Refund Adjustment	£52.78
03/07/2015	Corporate Finance	E RAND & SONS LTD	Premises	Stock Items	£490.36
07/07/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£11,000.00
16/07/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	£9,793.86
01/07/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£12,144.00
13/07/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	-£564.00
27/07/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£7,295.00
01/07/2015	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments	Flood Defence	£36,654.00
22/07/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	£35.40
03/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£77.34
03/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£77.34
03/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£122.02
03/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£987.59
03/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£62.86
09/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£42.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£86.39
22/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£121.62
22/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£10.06
22/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£113.02
28/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£116.28
28/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£87.35
28/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£40.29
28/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£63.00
28/07/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£176.96
21/07/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£750.00
15/07/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	£21,954.17
17/07/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	£239,142.96
17/07/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£496,836.32
17/07/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	£229,066.00
17/07/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	£83,488.00
03/07/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£330.00
13/07/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£68.51
22/07/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£206.88
17/07/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	£597,720.00
07/07/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£30.00
22/07/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	£1,985.00
31/07/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£1,471.00
16/07/2015	Corporate Finance	ESSEX WILDLIFE TRUST LTD	Income	Debtor Refund Adjustment	£26.40
23/07/2015	Corporate Finance	ESTUARY HOUSING ASSOCIATION	Income	Debtor Refund Adjustment	-£2,382.40
03/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£6.49
03/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£41.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£110.00
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£43.75
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£0.68
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£0.80
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£31.50
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£161.00
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£37.10
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£50.45
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£8.60
21/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£50.45
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£100.50
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£26.50
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£18.25
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£18.25
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£116.00
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£77.00
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£91.00
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£26.50
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£77.00
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£116.00
22/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£25.00
28/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£299.95
28/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£47.50
28/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£16.95
28/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£12.95
28/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£120.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£9.80
10/07/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	£4,800.00
16/07/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	£1,600.00
09/07/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£302.40
22/07/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£201.60
28/07/2015	Corporate Finance	FAMILY MOSAIC	Third Party Payments	CTax Payers	£1,742.35
14/07/2015	Corporate Finance	FARLEY END LTD	Third Party Payments	NDR Payers	£417.32
03/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
03/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
03/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
03/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
21/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
28/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	-£950.00
28/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
28/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
28/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
28/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
28/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£570.00
28/07/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£380.00
22/07/2015	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	£169.95
22/07/2015	Corporate Finance	G M B	Employees	Union - GMB	£2,182.14
09/07/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£1,146.20
09/07/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£15.60
21/07/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£388.44
28/07/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	£95.00
03/07/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	£443.48
22/07/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	£445.00
22/07/2015	Corporate Finance	GENERAL PROP TRUST LTD	Third Party Payments	CTax Payers	-£84.42
28/07/2015	Corporate Finance	GENERAL PROP TRUST LTD	Third Party Payments	CTax Payers	£84.42
03/07/2015	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	£6,607.20
21/07/2015	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	£758.41
28/07/2015	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	VAT Adjustments	£31,186.53
31/07/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£33.80
22/07/2015	Corporate Finance	H M C T S	Employees	Attachment of Earnings	£611.95
10/07/2015	Corporate Finance	H M REVENUE & CUSTOMS	Employees	National Insurance Employers	£2,141.13
01/07/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£15,900.00
01/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£231.00
03/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£898.55
09/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
21/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£171.02
21/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£352.41
22/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£63.19
27/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£58.91
28/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£459.00
28/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£112.87
28/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£95.62
28/07/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£39.12
01/07/2015	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	£371.36
10/07/2015	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	£187.50
28/07/2015	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	£112.86
28/07/2015	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£7,631.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2015	Corporate Finance	HORIZON DEVELOPMENT UK LTD	Third Party Payments	CTax Payers	£750.76
28/07/2015	Corporate Finance	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£9,468.32
22/07/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	£967.04
21/07/2015	Corporate Finance	HUTTON & CO (SHIP CHANDLERS LTD	Third Party Payments	NDR Payers	£1,201.32
21/07/2015	Corporate Finance	IKEA LTD	Third Party Payments	NDR Payers	£472,256.70
02/07/2015	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£4,364.50
03/07/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£260.89
09/07/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£45.99
22/07/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£174.47
28/07/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£930.70
15/07/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£90.00
17/07/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	-£31,088.02
17/07/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	£315,818.38
17/07/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	£350,571.97
17/07/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	£585,008.34
17/07/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	£16,595.00
29/07/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£644.00
31/07/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£781.00
13/07/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£2,027.28
13/07/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£1,119.04
21/07/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£887.41
09/07/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£462.00
09/07/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£418.00
02/07/2015	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,486.00
28/07/2015	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,356.00
16/07/2015	Corporate Finance	KENNINGTONS PRIMARY ACADEMY	Income	Debtor Refund Adjustment	£180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2015	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	£4,687.12
13/07/2015	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	£1,479.45
13/07/2015	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Supplies and Services	Temporary Borrowing	£1,500,000.00
01/07/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,434.00
01/07/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£59.13
01/07/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£17.38
03/07/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£129.16
22/07/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£52.00
02/07/2015	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,235.00
02/07/2015	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£7,280.00
13/07/2015	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£364.00
01/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
01/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
01/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
01/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
09/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
09/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
09/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£114.00
28/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
28/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
28/07/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
14/07/2015	Corporate Finance	LAINDON HOLDINGS LTD	Third Party Payments	NDR Payers	£3,236.24
28/07/2015	Corporate Finance	LAING O'ROURKE INFRASTRUCTURE LIMITED	Third Party Payments	NDR Payers	£39,312.99
28/07/2015	Corporate Finance	LAING O'ROURKE INFRASTRUCTURE LIMITED	Third Party Payments	NDR Payers	£13,318.17
15/07/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£14,141.80
24/07/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£11,429.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	£5,000,000.00
13/07/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	£11,845.11
24/07/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	£11,845.11
07/07/2015	Corporate Finance	LEXISNEXIS UK	Capital Financing	Debt Management	£606.00
28/07/2015	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£11,588.76
13/07/2015	Corporate Finance	LOCAL AUTHORITIES PROPERTY FUND	Expenditure	LTI Additions	£10,000,000.00
28/07/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	£945.77
03/07/2015	Corporate Finance	LOCKS DIRECT LTD	Premises	Stock Items	£122.10
20/07/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Insurances	£3,150,230.00
13/07/2015	Corporate Finance	LONDON BOROUGH OF EALING	Capital Financing	Interest on Borrowings	£13,260.27
13/07/2015	Corporate Finance	LONDON BOROUGH OF EALING	Supplies and Services	Temporary Borrowing	£5,000,000.00
13/07/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	£5,753.42
13/07/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies and Services	Temporary Borrowing	£2,000,000.00
15/07/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	£5,454.79
15/07/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies and Services	Temporary Borrowing	£2,000,000.00
22/07/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	£5,454.79
22/07/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies and Services	Temporary Borrowing	£2,000,000.00
20/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies and Services	Insurances	£844,557.00
21/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,715.00
21/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,040.00
21/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,696.00
21/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,359.00
21/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,070.00
21/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,485.00
21/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,577.00
24/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£-9,062.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,793.00
24/07/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,378.00
06/07/2015	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	£16,454.79
15/07/2015	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	£16,364.38
13/07/2015	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest on Borrowings	£15,784.93
14/07/2015	Corporate Finance	M&G UK PROPERTY NOMINEE 1 & 2 LTD	Third Party Payments	NDR Payers	£22,991.85
21/07/2015	Corporate Finance	MAC SERVICES (STORAGE SOLUTIONS) LIMITED	Third Party Payments	NDR Payers	£2,197.36
01/07/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,980.00
30/07/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,350.00
06/07/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	£22,717.14
14/07/2015	Corporate Finance	MEDLOCK ELECTRIC	Third Party Payments	NDR Payers	£6,991.85
28/07/2015	Corporate Finance	MINTON HOLDINGS LIMITED	Third Party Payments	NDR Payers	£9,763.72
07/07/2015	Corporate Finance	MOAT HOMES LIMITED	Third Party Payments	CTax Payers	£991.27
14/07/2015	Corporate Finance	MOAT HOMES LIMITED	Third Party Payments	CTax Payers	£874.26
21/07/2015	Corporate Finance	MOAT HOMES LIMITED	Third Party Payments	CTax Payers	£916.52
14/07/2015	Corporate Finance	MONTANA PROP ASSETS LTD	Third Party Payments	CTax Payers	£76.58
21/07/2015	Corporate Finance	MONTANA PROPERTY DEV CO LTD	Third Party Payments	CTax Payers	£95.00
09/07/2015	Corporate Finance	MUNITECH	Premises	Stock Items	£594.20
10/07/2015	Corporate Finance	NATIONWIDE	Income	Receipt Adjustments	£2,000,000.00
15/07/2015	Corporate Finance	NEOPOST LTD	Capital Financing	Site Works	£300.00
14/07/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	£11,778.28
14/07/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	£3,214.37
21/07/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	£20,643.08
21/07/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	£13,044.25
21/07/2015	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	NDR Payers	£10,567.79
21/07/2015	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	NDR Payers	£10,523.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2015	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	NDR Payers	£15,159.69
28/07/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£113.06
03/07/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£13.98
09/07/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£4,324.00
20/07/2015	Corporate Finance	NOTTINGHAM BUILDING SOCIETY	Income	Receipt Adjustments	£2,000,000.00
28/07/2015	Corporate Finance	OLIVE AP ACADEMY THURROCK	Third Party Payments	VAT Adjustments	£26,319.01
03/07/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,550,000.00
07/07/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,450,000.00
13/07/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,950,000.00
15/07/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£3,850,000.00
23/07/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,100,000.00
28/07/2015	Corporate Finance	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£6,302.41
22/07/2015	Corporate Finance	OSS GROUP LTD	Premises	Stock Items	£97.00
03/07/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£128.34
09/07/2015	Corporate Finance	P TUCKWELL LTD	Third Party Payments	VAT Adjustments	£467.13
28/07/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£208.21
28/07/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£92.29
28/07/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£228.33
28/07/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£76.91
28/07/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£361.82
28/07/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£16.80
28/07/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£280.70
01/07/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,300.00
28/07/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,840.00
21/07/2015	Corporate Finance	P2P MAILING LTD	Third Party Payments	NDR Payers	£904.34
22/07/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£205.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Corporate Finance	PIZZA HUT (UK) LTD	Third Party Payments	NDR Payers	£21,012.64
01/07/2015	Corporate Finance	PROLOG UK LTD	Capital Financing	Site Works	£1,050.00
21/07/2015	Corporate Finance	PROVATE LTD	Third Party Payments	CTax Payers	£67.36
28/07/2015	Corporate Finance	PROVATE LTD	Third Party Payments	CTax Payers	£50.54
22/07/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	£1,684.46
16/07/2015	Corporate Finance	PURFLEET PRIMARY ACADEMY	Income	Debtor Refund Adjustment	£92.00
22/07/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	£291.00
02/07/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£4,380.00
10/07/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£135.00
22/07/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£450.00
09/07/2015	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Premises	Stock Items	£156.92
27/07/2015	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Premises	Stock Items	£253.50
01/07/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£2,075.20
01/07/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£8,080.66
01/07/2015	Corporate Finance	REDACTED	Premises	Stock Items	£399.39
01/07/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£5,395.00
03/07/2015	Corporate Finance	REDACTED	Premises	Stock Items	£23,682.94
07/07/2015	Corporate Finance	REDACTED	Capital Financing	Site Works	£1,600.00
07/07/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£14,487.79
08/07/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£156.81
08/07/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£641.74
09/07/2015	Corporate Finance	REDACTED	Premises	Stock Items	£145.53
10/07/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£59,607.00
10/07/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£9,216.93
13/07/2015	Corporate Finance	REDACTED	Premises	Stock Items	£596.02
13/07/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£494.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£5,024.40
14/07/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£12,283.17
14/07/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£535.74
15/07/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£156.60
15/07/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£11,258.36
16/07/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£5,458.64
20/07/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£608.72
21/07/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,922.12
21/07/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£12,904.42
21/07/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£2,889.27
22/07/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£55.00
22/07/2015	Corporate Finance	REDACTED	Employees	Travel Loan Deductions	£322.32
22/07/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£73.29
22/07/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,108.56
23/07/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£620.00
24/07/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£580.00
24/07/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	-£535.74
26/07/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,463.68
27/07/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£12,257.90
27/07/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£3,785.00
28/07/2015	Corporate Finance	REDACTED	Premises	Stock Items	£154.88
28/07/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£12,865.74
28/07/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£5,278.16
29/07/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£270.00
29/07/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£1,177.30
29/07/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£136.77

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2015	Corporate Finance	REDACTED	Premises	Stock Items	£510.50
16/07/2015	Corporate Finance	RESOURCE & ENVIRONMENTAL CONSULTANTS LTD	Capital Financing	Professional Fees	£1,836.00
01/07/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£6,080.00
21/07/2015	Corporate Finance	RREEF (UK) INDUSTRIAL PROPERTY FUND	Third Party Payments	NDR Payers	£562.35
03/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£1,150.00
03/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£740.00
03/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
03/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
03/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
03/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£90.00
13/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
13/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
13/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
13/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£732.00
13/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
13/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£1,480.00
13/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£760.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£740.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£121.50
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
22/07/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£820.00
07/07/2015	Corporate Finance	RWE NPOWER PLC	Third Party Payments	NDR Payers	£35,883.90
03/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£7.38
03/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£473.61
03/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£17.91
22/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£143.66
22/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£133.03
22/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£172.00
22/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£182.00
22/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£476.85
28/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£403.50
28/07/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£12.24
22/07/2015	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£3,478.80
03/07/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£24.45
03/07/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£339.60
09/07/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£223.26
09/07/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£879.60
13/07/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£71.82
22/07/2015	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	£35.00
01/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£291.40
03/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£180.08
03/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£53.30
03/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£44.30
22/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£300.96
28/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£154.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£271.76
28/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£21.80
28/07/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£1,170.04
08/07/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£2,300,000.00
13/07/2015	Corporate Finance	SMALLCOMBE BROS LTD	Premises	Stock Items	£38.40
28/07/2015	Corporate Finance	SMITHS ORCHARD GARDEN CENTRE	Premises	Stock Items	£17.46
03/07/2015	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	£63.05
28/07/2015	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£10,042.27
08/07/2015	Corporate Finance	SOUTH WEST ESSEX PCT	Income	Debtor Refund Adjustment	-£615.00
28/07/2015	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£7,077.22
28/07/2015	Corporate Finance	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£12,744.30
28/07/2015	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£15,351.34
22/07/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	£300.71
28/07/2015	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	VAT Adjustments	£12,043.60
01/07/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
09/07/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
14/07/2015	Corporate Finance	T..C.RECEIVERSHIP A/C	Third Party Payments	CTax Payers	£399.00
03/07/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£65.00
28/07/2015	Corporate Finance	TC PROJECT MANAGEMENT LIMITED	Third Party Payments	NDR Payers	£7,164.35
09/07/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£179.28
09/07/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£425.77
28/07/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£154.82
28/07/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£171.15
28/07/2015	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Premises	Stock Items	£748.19
01/07/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£18,674.50
28/07/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£12,695.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Corporate Finance	THAMESIDE THEATRE	Supplies and Services	Cash Advances	£100.00
01/07/2015	Corporate Finance	THAMESIDE VENDING MACHINE	Supplies and Services	Cash Advances	£100.00
07/07/2015	Corporate Finance	THE CO-OPERATIVE LEGAL SERVICES	Third Party Payments	CTax Payers	£119.36
21/07/2015	Corporate Finance	THE CO-OPERATIVE LEGAL SERVICES	Third Party Payments	CTax Payers	£132.31
28/07/2015	Corporate Finance	THE PRUDENTIAL ASSURANCE CO LTD	Third Party Payments	NDR Payers	£1,097.05
16/07/2015	Corporate Finance	THE WHITTINGTON HOSPITAL NHS TRUST	Income	Debtor Refund Adjustment	£158.08
10/07/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£14,588.00
13/07/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£270.00
13/07/2015	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	£643.60
23/07/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£2,585.00
24/07/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£6,550.00
24/07/2015	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	£2,000,000.00
22/07/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	£1,845.65
22/07/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£248.34
03/07/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£42.99
22/07/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£7.90
02/07/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£37,878.00
02/07/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£15,394.00
02/07/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,280.00
09/07/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£1,034.00
09/07/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£572.00
09/07/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£572.00
28/07/2015	Corporate Finance	TRADELIN WINDOWS AND DOORS LIMITED	Third Party Payments	NDR Payers	£199.00
09/07/2015	Corporate Finance	TRANSPORT ADVISORY CONSULTANTS LTD	Premises	Stock Items	£500.00
05/07/2015	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£6,753.40
03/07/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£22.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/07/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£7.10
22/07/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£56.85
28/07/2015	Corporate Finance	TREETOPS SCHOOL	Third Party Payments	VAT Adjustments	£26,252.76
14/07/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	£1,665.24
22/07/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£149.94
22/07/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£51.29
03/07/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£26.84
03/07/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£31.10
09/07/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£33.72
13/07/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£120.90
22/07/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£99.50
22/07/2015	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	£358.55
22/07/2015	Corporate Finance	UCATT	Employees	Union - UCATT	£25.04
26/07/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	£7,150.00
26/07/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	£3,250.00
22/07/2015	Corporate Finance	UNISON	Employees	Union - UNISON	£5,326.30
22/07/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	£1,285.98
01/07/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£1,392.00
03/07/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£1,857.00
09/07/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£297.00
22/07/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£4,060.00
28/07/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£230.00
28/07/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,200.00
28/07/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,530.00
28/07/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,100.00
28/07/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£69.83
06/07/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£1,418.62
03/07/2015	Corporate Finance	VODAFONE LTD	Supplies and Services	Telephone Line Rental	£10,283.61
22/07/2015	Corporate Finance	WAGAMAMA LTD	Income	Debtor Refund Adjustment	£295.00
06/07/2015	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£18,690.90
13/07/2015	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£525.00
16/07/2015	Corporate Finance	WARREN PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£7,684.74
28/07/2015	Corporate Finance	WARREN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	£30,518.92
03/07/2015	Corporate Finance	WEST THURROCK COACHWORKS LTD	Premises	Stock Items	£1,103.94
28/07/2015	Corporate Finance	WETHERBY BUILDING SYSTEMS LIMITED	Third Party Payments	NDR Payers	£2,564.00
06/07/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£401.16
10/07/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£628.01
17/07/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£468.03
27/07/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£639.29
22/07/2015	Corporate Finance	WILLIAM HILL ORGANISATION LTD	Income	Debtor Refund Adjustment	£500.00
01/07/2015	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£13,078.00
03/07/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£142.00
03/07/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£24.10
03/07/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£52.04
22/07/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£73.38
06/07/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	£2,550.00
27/07/2015	Corporate Finance	XANTURA LTD	Capital Financing	Consultant Fees	£9,176.47
01/07/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies and Services	Insurances	£40,000.00
13/07/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£2.50
20/07/2015	Environment & Public Protection	ADT FIRE AND SECURITY	Third Party Payments	Private Contractors	£893.76
01/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,112.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£99.21
06/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£12,809.43
08/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,476.69
08/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£136.51
13/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,170.02
14/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£169.96
15/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£739.01
15/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£112.38
22/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£910.92
22/07/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£203.50
16/07/2015	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Project Work	£1,838.00
13/07/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£1,443.41
10/07/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
13/07/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£3,115.30
13/07/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
27/07/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
23/07/2015	Environment & Public Protection	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Subscriptions to Professional Bodies	£3,724.00
15/07/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£86,267.26
06/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£67.40
06/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	-£17.64
06/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£186.34
06/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£369.56
06/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£738.76
06/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£172.55
06/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£211.62
06/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£757.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£213.38
23/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	-£11.25
23/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	-£6.42
24/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£440.77
24/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£1,042.77
24/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£419.85
31/07/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	-£990.76
13/07/2015	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£77.55
16/07/2015	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£74.97
16/07/2015	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
31/07/2015	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£324.00
30/07/2015	Environment & Public Protection	CCS MEDIA	Supplies and Services	Telephones Line Rental	£125.84
06/07/2015	Environment & Public Protection	CHRISTINE GRAHAM CONSULTANCY LTD	Supplies and Services	Other Grants	£260.00
09/07/2015	Environment & Public Protection	COLLEGE UK AND CO LTD	Employees	Qualification Training	£115.00
10/07/2015	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£5,360.00
06/07/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£106.80
13/07/2015	Environment & Public Protection	EDF ENERGY	Third Party Payments	Private Contractors	£361.04
06/07/2015	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Capital Financing	Equipment and Plant	£7,695.60
23/07/2015	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Capital Financing	Equipment and Plant	£13,662.40
30/07/2015	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£419.00
17/07/2015	Environment & Public Protection	ENVIRONMENT AGENCY	Premises	Sewerage Environmental Charges	£342.00
03/07/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£492.13
13/07/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,257.46
21/07/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£383,213.15
27/07/2015	Environment & Public Protection	FIRE PREVENTION PRODUCTS	Supplies and Services	Other Grants	£556.38
21/07/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£88.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
21/07/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£36.00
24/07/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£99.00
28/07/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£36.00
09/07/2015	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£116.00
22/07/2015	Environment & Public Protection	I T S A LTD	Supplies and Services	Professional Fees	£6.00
13/07/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
20/07/2015	Environment & Public Protection	INTEGRATED SKILLS LTD	Employees	Employee Training	£2,850.57
06/07/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£196.80
18/07/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,370.00
18/07/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,078.00
18/07/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£840.00
31/07/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,449.00
31/07/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,560.00
31/07/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,694.00
02/07/2015	Environment & Public Protection	LAWGUIDE LTD	Supplies and Services	Professional Fees	£119.21
10/07/2015	Environment & Public Protection	LAWGUIDE LTD	Supplies and Services	Subscriptions	£148.05
20/07/2015	Environment & Public Protection	LONDON BOROUGH OF HAVERING	Supplies and Services	Equipment Purchase	£290.15
06/07/2015	Environment & Public Protection	M E L RESEARCH LTD	Supplies and Services	Project Work	£6,350.00
30/07/2015	Environment & Public Protection	M E L RESEARCH LTD	Supplies and Services	Project Work	£6,350.00
09/07/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£29.50
03/07/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,508.99
07/07/2015	Environment & Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in Default	£126.47
02/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£917.86
02/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£126.79
02/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£163.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£25.22
02/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£63.82
27/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,188.49
27/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£199.10
27/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£158.38
27/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£13.78
27/07/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£70.17
06/07/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	£15,225.00
13/07/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.03
13/07/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.73
13/07/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£26.33
10/07/2015	Environment & Public Protection	PORT OF LONDON AUTHORITY	Premises	Maintenance of Grounds	£27.27
09/07/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£4,350.00
13/07/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£650.00
16/07/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£290.00
14/07/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£33.00
24/07/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	£48.00
24/07/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	£219.00
06/07/2015	Environment & Public Protection	PRODEK LTD	Premises	Day to Day Building Maintenance	£584.00
01/07/2015	Environment & Public Protection	REDACTED	Supplies and Services	Other Grants	£151.96
20/07/2015	Environment & Public Protection	REDACTED	Premises	Rent Payable	£519.77
20/07/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	£250.00
24/07/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	£100.00
24/07/2015	Environment & Public Protection	REDACTED	Transport	Travel Insurance	£103.00
27/07/2015	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	£3,281.25
31/07/2015	Environment & Public Protection	REDACTED	Capital Financing	Building Works	£2,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2015	Environment & Public Protection	RICARDO AEA LTD	Employees	Employee Training	£720.00
23/07/2015	Environment & Public Protection	ROYAL MAIL GROUP LTD	Supplies and Services	Stationery	£0.74
13/07/2015	Environment & Public Protection	S R C L LTD	Third Party Payments	Private Contractors	£151.67
08/07/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.68
22/07/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£82.80
27/07/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.53
13/07/2015	Environment & Public Protection	SCOTT ASSOCIATES (EUROPE) LTD	Supplies and Services	Other Grants	£2,089.15
03/07/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
03/07/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
15/07/2015	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	£255.00
13/07/2015	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	£16,118.77
13/07/2015	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	-£1,458.24
21/07/2015	Environment & Public Protection	STREAMLINE	Supplies and Services	Commission	£123.95
21/07/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	£0.82
07/07/2015	Environment & Public Protection	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£262.50
06/07/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£9,604.24
13/07/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£10,443.71
13/07/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,626.41
20/07/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,548.50
27/07/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,060.48
16/07/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£711.96
16/07/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£370.88
06/07/2015	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	£110.00
15/07/2015	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Overtime	£80.00
05/07/2015	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£396.00
01/07/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,380.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£922.84
08/07/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£51,498.06
08/07/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£36,826.79
08/07/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,377.57
08/07/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£34,554.43
08/07/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£44,938.70
09/07/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£76,498.28
01/07/2015	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	£446.35
22/07/2015	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	£799.34
06/07/2015	Environment and Public Protection	GOV'T PROCUREMENT CARD - DANIELS SILVERMAN	Transport	Fuel And Oil	£43.40
06/07/2015	Holding Account - Support Services	GOV'T PROCUREMENT CARD - DVSA	Supplies and Services	Reimbursement Of Fares	£410.00
06/07/2015	Holding Account - Support Services	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£33.00
13/07/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£101.57
13/07/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£8.75
17/07/2015	Housing Services	1ST HORIZON SURVEYING & ENGINEERING LTD	Capital Financing	Building Works	£2,500.00
24/07/2015	Housing Services	ABBEY DOMESTIC	Employees	Staff Advertising	£65.00
16/07/2015	Housing Services	AFFORDABLE CARPETS	Employees	Staff Advertising	£830.00
16/07/2015	Housing Services	AFFORDABLE CARPETS	Employees	Staff Advertising	£516.00
16/07/2015	Housing Services	AFFORDABLE CARPETS	Employees	Staff Advertising	£700.00
14/07/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£144.33
01/07/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£312.61
02/07/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	-£250.25
06/07/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£326.30
27/07/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£325.06
02/07/2015	Housing Services	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£33.00
13/07/2015	Housing Services	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£826.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,350.00
14/07/2015	Housing Services	ATKINS LTD	Third Party Payments	Private Contractors	£6,238.65
14/07/2015	Housing Services	ATKINS LTD	Third Party Payments	Private Contractors	£15,355.67
06/07/2015	Housing Services	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£7,630.00
17/07/2015	Housing Services	BALGORES LETTINGS LIMITED	Supplies and Services	Project Work	£1,340.00
13/07/2015	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	£520.00
13/07/2015	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	£450.00
13/07/2015	Housing Services	BRITISH GAS	Supplies and Services	Contributions To Funds	£49.58
13/07/2015	Housing Services	BRITISH GAS	Supplies and Services	Contributions To Funds	£88.91
30/07/2015	Housing Services	BRITISH GAS	Third Party Payments	Additional Expenditure	£50.00
07/07/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£30.58
31/07/2015	Housing Services	C B S MAINTENANCE SERVICES LTD	Premises	Water Services	£15,609.38
01/07/2015	Housing Services	CABLE TEST LIMITED	Premises	Neighbourhood Maintenance	£294.48
14/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
14/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
14/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
14/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
16/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
16/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
16/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
16/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
30/07/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	-£50.00
10/07/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Professional Fees	£8,330.00
14/07/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,000.00
22/07/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£5,799.75
21/07/2015	Housing Services	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions	£10,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/07/2015	Housing Services	CATERING FOR YOU	Supplies and Services	IT Projects	£72.00
02/07/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	£225.00
24/07/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Contract Catering Charge	£130.00
24/07/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	£150.00
10/07/2015	Housing Services	CCS MEDIA	Premises	Neighbourhood Maintenance	£746.61
21/07/2015	Housing Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
31/07/2015	Housing Services	CERTUS SECURITY	Premises	Door Entry	£2,370.00
23/07/2015	Housing Services	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Supplies and Services	Consultant Fees	£2,500.00
06/07/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£249.00
08/07/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	£5,000.00
27/07/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£169.00
27/07/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£390.00
27/07/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,635.00
28/07/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£875.00
31/07/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	£5,000.00
14/07/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£38.44
28/07/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£160.00
28/07/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£650.00
28/07/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£38.44
30/07/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£550.00
15/07/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£10,470.00
30/07/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	£482.14
01/07/2015	Housing Services	CONSTRUCTION YOUTH TRUST	Capital Financing	Consultant Fees	£4,801.50
07/07/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	£486.69
07/07/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	£498.18
30/07/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£271.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/07/2015	Housing Services	CURTAIN BABE LTD	Employees	Staff Advertising	£118.95
01/07/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	£685.96
29/07/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	£685.96
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	-£20.41
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£218.85
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£107.44
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£260.69
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£297.49
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£169.47
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£96.03
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£94.82
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£111.15
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£1,967.35
01/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£192.25
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£3,381.00
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£3,458.94
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£113.86
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£153.64
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£91.95
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£163.05
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£253.15
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£201.16
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£1,075.94
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
02/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£106.02
14/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£1,958.90
14/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
16/07/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£576.15
23/07/2015	Housing Services	DARLEY PCM LTD	Supplies and Services	Project Work	£637.50
01/07/2015	Housing Services	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£585.00
15/07/2015	Housing Services	DAVID COUTTIE ASSOCIATES LTD	Third Party Payments	Private Contractors	£1,722.50
14/07/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£254.20
14/07/2015	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	£1,470.40
14/07/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£540.46
31/07/2015	Housing Services	E ON UK PLC	Premises	Electricity	£156.73
13/07/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£2,493.85
15/07/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£4,434.64
16/07/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£205.79
17/07/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£3,880.00
27/07/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£3,420.00
27/07/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£3,012.00
01/07/2015	Housing Services	EDF ENERGY	Premises	Electricity	£264.17
09/07/2015	Housing Services	EDF ENERGY	Premises	Electricity	£193.29
09/07/2015	Housing Services	EDF ENERGY	Premises	Electricity	£71.32
10/07/2015	Housing Services	EDF ENERGY	Premises	Gas	£22.75
07/07/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£91.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Housing Services	ENERGY CONTROLS METERING LTD	Premises	Day to Day Building Maintenance	£36,645.00
01/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£17.09
06/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£127.51
07/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,594.58
08/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,508.81
09/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,007.22
13/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Income	Commission	-£275,926.55
13/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Tenants Water Rates	£2,695,802.43
13/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Supplies and Services	Contributions To Funds	£4,929.10
23/07/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£371.78
14/07/2015	Housing Services	EWA LTD	Third Party Payments	Private Contractors	£45.84
23/07/2015	Housing Services	FAIRHURST	Supplies and Services	Contributions To Funds	£4,800.00
15/07/2015	Housing Services	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£47,978.29
03/07/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	£17,915.07
21/07/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
13/07/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,739.13
16/07/2015	Housing Services	GARNET CONSULTING LTD	Supplies and Services	Professional Fees	£37,422.15
16/07/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Income	Rent Shops Adjustment	£180.00
23/07/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
29/07/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
29/07/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£540.00
06/07/2015	Housing Services	GOV'T PROCUREMENT CARD - IMPERIAL HOTEL	Transport	Subsistence Allowance Staff	£410.01
06/07/2015	Housing Services	GOV'T PROCUREMENT CARD - INSIDE HOTEL	Supplies and Services	Subsistence Allowance Staff	£289.58
15/07/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Neighbourhood Maintenance	£698.00
07/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£145.00
07/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£42.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£84.60
07/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£210.00
08/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£633.00
08/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£254.00
13/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£52.50
13/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£153.00
13/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£472.86
13/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£110.00
13/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£225.60
14/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£42.75
21/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£154.80
21/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£197.75
21/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£194.60
29/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£57.35
29/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Project Work	£390.67
31/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£262.63
31/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£184.15
31/07/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£423.61
31/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£98.95
31/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£35.99
31/07/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£56.40
21/07/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
24/07/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
14/07/2015	Housing Services	H Q N LTD	Supplies and Services	Subscriptions	£720.00
14/07/2015	Housing Services	H Q N LTD	Supplies and Services	Subscriptions Prof Bodies	£720.00
13/07/2015	Housing Services	HARDALL INTERNATIONAL LTD	Premises	Minor Programmes	£6,057.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£520.86
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£526.29
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£330.56
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£97.87
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£303.38
01/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£95.50
23/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£95.50
28/07/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£795.00
16/07/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£7,235.00
24/07/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£3,705.00
17/07/2015	Housing Services	HOCKLEY TRANSPORT	Employees	Staff Advertising	£2,581.00
01/07/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,085.00
31/07/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,085.00
21/07/2015	Housing Services	IMPULSE LEISURE LTD	Supplies and Services	Holidays, Outings and Hobbies	£27,566.27
22/07/2015	Housing Services	IMPULSE LEISURE LTD	Supplies and Services	Project Work	£500.00
24/07/2015	Housing Services	INLAND REVENUE	Capital Financing	Building Works	£640.00
15/07/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	£1,535.00
23/07/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	£5,222.00
02/07/2015	Housing Services	KEEPMOAT	Capital Financing	Building Works	£102,394.60
16/07/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£3.00
20/07/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£11.08
28/07/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£474.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£114.64
09/07/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,525.00
13/07/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£1,014.01
15/07/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£7,519.49
22/07/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£11,471.39
28/07/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£17,903.06
31/07/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£4,837.16
01/07/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	£6,843.77
21/07/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	£8,472.97
15/07/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£43,273.06
17/07/2015	Housing Services	MEARS LTD	Premises	Neighbourhood Maintenance	£10,821.88
24/07/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£134,814.14
28/07/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£294,618.87
29/07/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£5,988.98
14/07/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£168.90
14/07/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£120.00
14/07/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£370.73
14/07/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£1,825.00
14/07/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£1,785.00
27/07/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£7,120.00
17/07/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Neighbourhood Maintenance	£2,876.00
03/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£2,750.00
14/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£4,671.50
14/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,065.00
14/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£3,885.00
15/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£270.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£100.00
22/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£6,241.34
22/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£4,753.97
29/07/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£3,379.97
06/07/2015	Housing Services	NATIONAL GRID GAS PLC	Premises	VOID Repairs	£743.00
01/07/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
01/07/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
01/07/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
01/07/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
01/07/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£180.00
10/07/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£275.00
10/07/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£750.00
03/07/2015	Housing Services	NORTHERN HOUSING CONSORTIUM LTD	Supplies and Services	Subscriptions Prof Bodies	£1,053.15
21/07/2015	Housing Services	NORTHGATE PUBLIC SERVICES	Supplies and Services	CLG Handyperson Grant	-£425.00
21/07/2015	Housing Services	NORTHGATE PUBLIC SERVICES	Supplies and Services	CLG Handyperson Grant	£2,550.00
01/07/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	£540.00
16/07/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	£465.00
01/07/2015	Housing Services	OPEN DOOR	Supplies and Services	Project Work	£5,000.00
15/07/2015	Housing Services	P F AHERN LONDON LTD	Premises	Day to Day Building Maintenance	£1,750.00
29/07/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00
29/07/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,396.00
29/07/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£2,892.00
29/07/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
29/07/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£340.00
29/07/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£532.00
29/07/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£964.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
22/07/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
29/07/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£462.00
01/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£550.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£675.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£595.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£495.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£735.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£695.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£625.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£595.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£735.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£280.00
10/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£330.00
22/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£290.00
22/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£150.00
22/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£180.00
22/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£250.00
22/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£100.00
22/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£280.00
22/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£120.00
22/07/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£200.00
06/07/2015	Housing Services	PHS LTD	Premises	Neighbourhood Maintenance	£10.67
09/07/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£41,700.00
15/07/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	£6,080.19
06/07/2015	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	£184.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£173.00
24/07/2015	Housing Services	PRINTWAREHOUSE LTD	Third Party Payments	Additional Expenditure	£86.00
24/07/2015	Housing Services	PRINTWAREHOUSE LTD	Third Party Payments	Additional Expenditure	£118.00
24/07/2015	Housing Services	PRINTWAREHOUSE LTD	Third Party Payments	Additional Expenditure	£86.00
02/07/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
01/07/2015	Housing Services	REDACTED	Premises	Rent Payable	£1,000.00
03/07/2015	Housing Services	REDACTED	Premises	Rent Payable	£1,000.00
08/07/2015	Housing Services	REDACTED	Premises	Rent Payable	£1,000.00
16/07/2015	Housing Services	REDACTED	Income	Rent Dwellings Adjustment	£528.85
17/07/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£550.86
20/07/2015	Housing Services	REDACTED	Supplies and Services	Project Work	£1,600.00
21/07/2015	Housing Services	REDACTED	Premises	Rent Payable	£2,000.00
22/07/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£10,961.43
22/07/2015	Housing Services	REDACTED	Premises	Rent Payable	£938.94
23/07/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£9,642.00
24/07/2015	Housing Services	REDACTED	Supplies and Services	Licenses	£7.50
28/07/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£5,000.00
29/07/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£12,068.23
29/07/2015	Housing Services	REDACTED	Supplies and Services	Legal Fees	£600.00
29/07/2015	Housing Services	REDACTED	Third Party Payments	Operators Compensation	£199.00
31/07/2015	Housing Services	REDACTED	Premises	Rent Payable	£1,000.00
31/07/2015	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	£5,938.08
01/07/2015	Housing Services	RESPECT	Employees	Employee Training	£177.00
14/07/2015	Housing Services	ROBERT STEPHENS 2000 LTD	Supplies and Services	Project Work	£1,250.00
02/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£57.70
02/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£466.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.06
02/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
03/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.15
09/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£64.96
09/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.05
15/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£74.90
15/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.69
17/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.90
21/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£343.13
21/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.11
23/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.84
30/07/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£79.04
21/07/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
21/07/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
21/07/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
21/07/2015	Housing Services	SIT TALL STAND STRONG LTD	Supplies and Services	Holidays. Outings and Hobbies	£1,363.00
01/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£636.00
01/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£170.00
01/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£500.00
01/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£395.00
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£1,511.00
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£637.00
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£1,539.00
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£155.00
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£872.00
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£513.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£1,622.00
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£309.50
09/07/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£257.00
01/07/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	-£130.90
03/07/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£71.21
03/07/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£265.55
03/07/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	£436.37
13/07/2015	Housing Services	SURVEYORS & VALUERS LTD	Capital Financing	Building Works	£3,825.00
13/07/2015	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Contributions To Funds	£1,400.00
01/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£48.00
01/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£80.12
09/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	-£135.00
09/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
09/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
09/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
09/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
09/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
09/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
14/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
14/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
14/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
14/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
15/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	-£90.00
15/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
15/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
15/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
17/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	-£22.50
17/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
22/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
22/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
22/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
22/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
22/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
22/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
22/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
28/07/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£48.00
03/07/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Removal Relocation	£40.00
03/07/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
13/07/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£80.00
21/07/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
22/07/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Removal Relocation	£80.00
23/07/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Staff Advertising	£40.00
28/07/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
30/07/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Staff Advertising	£120.00
30/07/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
02/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£265.00
02/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,267.51
02/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£15.00
02/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£95.00
02/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£191.67
02/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£435.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£50.00
09/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£265.00
09/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£206.67
09/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£853.35
09/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,267.51
14/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£116.67
14/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£395.00
22/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£98.34
22/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£458.34
22/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£35.00
22/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£236.67
22/07/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£50.00
03/07/2015	Housing Services	THURROCK BOROUGH	Capital Financing	Building Works	£157,000.00
10/07/2015	Housing Services	THURROCK BOROUGH	Capital Financing	Building Works	£1,188.00
13/07/2015	Housing Services	THURROCK BOROUGH	Capital Financing	Aquisition of Land & Buildings	£290,000.00
13/07/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	£1,650.00
23/07/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,550.00
29/07/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	£725.00
13/07/2015	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	£325.00
15/07/2015	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	£795.00
02/07/2015	Housing Services	THURROCK CVS	Supplies and Services	Professional Fees	£17,000.00
28/07/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
28/07/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
28/07/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
28/07/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£32.00
16/07/2015	Housing Services	THURROCK OPEN DOOR	Supplies and Services	Project Work	£380.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/07/2015	Housing Services	THURROCK OPEN DOOR	Supplies and Services	Project Work	£320.00
28/07/2015	Housing Services	THURROCK PLAY NETWORK	Premises	Neighbourhood Maintenance	£17,712.50
13/07/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£45.00
13/07/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£25.50
13/07/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£35.00
13/07/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£7.50
13/07/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£50.00
13/07/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£50.00
13/07/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
07/07/2015	Housing Services	TIME PROJECTS	Supplies and Services	Contributions To Funds	£7,000.00
21/07/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Project Work	£34.10
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£970.91
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£501.17
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,315.22
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£845.02
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,233.74
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£3,130.00
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£4,365.00
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£6,140.00
06/07/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,120.00
13/07/2015	Housing Services	TPAS LTD	Supplies and Services	Contributions To Funds	£1,100.32
17/07/2015	Housing Services	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£2,079.82
15/07/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	-£2,335.26
31/07/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£24,548.24
01/07/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	£457.50
01/07/2015	Housing Services	TYRE RECLAIM LTD	Supplies and Services	Estate Action Team	-£49.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/07/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Supplies and Services	Contributions To Funds	£40,829.20
20/07/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£16.35
27/07/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£20.25
27/07/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£24.90
15/07/2015	Housing Services	WATES CONSTRUCTION LTD	Supplies and Services	Contributions To Funds	£30,204.83
22/07/2015	Housing Services	WATES CONSTRUCTION LTD	Supplies and Services	Contributions To Funds	-£30,204.83
22/07/2015	Housing Services	WATES CONSTRUCTION LTD	Supplies and Services	Contributions To Funds	£30,204.83
28/07/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£769,032.33
29/07/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	£1,668.75
01/07/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£342,837.38
06/07/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£859,266.00
14/07/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£213,923.77
16/07/2015	Housing Services	WILO UK LTD	Premises	Day to Day Building Maintenance	£1,597.50
07/07/2015	Housing Services	WOMENS AID FEDERATION OF ENGLAND	Supplies and Services	Professional Fees	£175.00
01/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
01/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£420.00
01/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
07/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	-£150.00
08/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£420.00
08/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
08/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£595.00
09/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£300.00
12/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	-£150.00
12/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£200.00
12/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£195.00
17/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£455.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£250.00
17/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£420.00
17/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
17/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£100.00
17/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£595.00
26/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£455.00
26/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£100.00
26/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£420.00
26/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
26/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£595.00
31/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£455.00
31/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£180.00
31/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£330.00
31/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
31/07/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£595.00
13/07/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£26.25
13/07/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£35.75
13/07/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£60.25
13/07/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£30.75
13/07/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
13/07/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
20/07/2015	Planning & Transportation	AIR QUALITY CONSULTANTS	Third Party Payments	Private Contractors	£4,205.00
20/07/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	£157.30
01/07/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£20,324.39
31/07/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£21,134.59
06/07/2015	Planning & Transportation	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£207.09

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£760.00
07/07/2015	Planning & Transportation	BRITISH PARKING ASSOCIATION	Supplies and Services	Health and Safety Expenses	£631.00
14/07/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,336.50
06/07/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	£2,274.49
01/07/2015	Planning & Transportation	C A TRAFFIC LTD	Third Party Payments	Private Contractors	£250.00
28/07/2015	Planning & Transportation	C M FABRICATIONS LTD	Third Party Payments	Private Contractors	£425.00
31/07/2015	Planning & Transportation	C M FABRICATIONS LTD	Third Party Payments	Private Contractors	£880.00
31/07/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£118.37
31/07/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£347.77
31/07/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£131.50
31/07/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£36.84
16/07/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£7,474.88
16/07/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£2,986.92
16/07/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£6,047.55
17/07/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£37,418.98
20/07/2015	Planning & Transportation	CASTLE POINT BOROUGH COUNCIL	Third Party Payments	Private Contractors	£8,630.40
21/07/2015	Planning & Transportation	CASTLE POINT BOROUGH COUNCIL	Third Party Payments	Private Contractors	£8,630.40
06/07/2015	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£1,800.00
08/07/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£3,815.40
17/07/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£213.75
20/07/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£108.59
22/07/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Capital Financing	Building Works	£9,733.64
22/07/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£2,949.76
30/07/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Capital Financing	Building Works	£6,847.21
02/07/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£2,686.00
10/07/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Superannuation	£84,057.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,324.00
21/07/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£2,500.00
21/07/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Operators Compensation	£764.72
21/07/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Operators Compensation	£483.48
13/07/2015	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	£250.00
06/07/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - C2C - BASILDON	Transport	Reimbursement Of Fares	£11.17
06/07/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Transport	Equipment Purchase	£2.65
13/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£30,403.29
14/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£2,701.25
14/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£3,789.04
14/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£4,873.29
21/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£69,481.06
21/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£4,930.28
21/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£482.72
28/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£20,000.00
28/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£13,845.94
28/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£17,491.77
28/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£17,785.60
30/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£10,000.00
30/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£6,289.80
30/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£8,550.00
30/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£39,449.14
30/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£20,000.00
30/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£19,984.97
30/07/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£5,170.93
03/07/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£4,814.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£91.54
03/07/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£40.80
23/07/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£184.32
23/07/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£154.83
23/07/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£81.60
23/07/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	£950.00
23/07/2015	Planning & Transportation	INDUSTRIAL WATER JETTING SERVICES	Third Party Payments	Private Contractors	£24,780.50
28/07/2015	Planning & Transportation	INDUSTRIAL WATER JETTING SERVICES	Third Party Payments	Private Contractors	£4,183.60
27/07/2015	Planning & Transportation	INSTITUTION OF CIVIL ENGINEERS	Third Party Payments	Private Contractors	£295.00
13/07/2015	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	£61.56
22/07/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£315.00
23/07/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£9,980.00
23/07/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£24,400.24
29/07/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Employees	Agency Staff	£23,671.07
03/07/2015	Planning & Transportation	LABC LTD	Employees	Employee Training	£1,650.00
15/07/2015	Planning & Transportation	LAMBERT SMITH HAMPTON GROUP LTD	Third Party Payments	Private Contractors	£1,625.00
28/07/2015	Planning & Transportation	MCL TRANSPORT CONSULTANTS LTD	Income	Sales Bus Passes	£375.00
20/07/2015	Planning & Transportation	PATROL	Premises	Contract Cleaning	£580.10
07/07/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£1,075.00
07/07/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£14,881.25
24/07/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£9,465.00
30/07/2015	Planning & Transportation	PENNA PLC	Third Party Payments	Private Contractors	£786.28
28/07/2015	Planning & Transportation	PLANNING OFFICERS SOCIETY	Supplies and Services	Subscriptions to Professional Bodies	£300.00
31/07/2015	Planning & Transportation	POST OFFICE LTD	Transport	Car Allowances	£1,555.00
01/07/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£500.00
07/07/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£1,680.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£2,983.75
17/07/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£38,848.84
22/07/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£10,000.00
23/07/2015	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	£250.00
23/07/2015	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	£2,825.00
24/07/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£535.20
27/07/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£1,000.00
29/07/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£175.00
16/07/2015	Planning & Transportation	RIBA ENTERPRISES LTD	Capital Financing	Stationery and Printing	£80.00
02/07/2015	Planning & Transportation	RIPPLESIDE METAL WORKS LTD	Capital Financing	Building Works	£400.00
06/07/2015	Planning & Transportation	ROSIES MINIBUS SERVICE	Employees	Employee Training	£260.00
07/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£12.13
08/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.24
08/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.55
08/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.89
08/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.68
10/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.03
21/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.65
23/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£114.06
27/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.75
31/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£58.61
31/07/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.50
17/07/2015	Planning & Transportation	SMALL FISH	Third Party Payments	Private Contractors	£2,500.00
03/07/2015	Planning & Transportation	THE NATIONAL RETAIL PLANNING FORUM	Third Party Payments	Private Contractors	£100.00
23/07/2015	Planning & Transportation	THURROCK BOROUGH	Third Party Payments	Private Contractors	£12,500.00
27/07/2015	Planning & Transportation	THURROCK CVS	Supplies and Services	Consultant Fees	£84.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/07/2015	Planning & Transportation	THURSDAYS UK LTD T/A TGI FRIDAYS	Income	Fees and Charges Adjustment	£202.00
15/07/2015	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
01/07/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,960.00
21/07/2015	Planning & Transportation	TRICS CONSORTIUM LTD	Third Party Payments	Private Contractors	£2,480.00
07/07/2015	Planning & Transportation	URBAN INITIATIVES STUDIO	Third Party Payments	Private Contractors	£7,525.00
03/07/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£2,808.00
16/07/2015	Planning & Transportation	WESTMINSTER ENERGY ENVIRONMENT & TRANSPORT FORUM	Employees	Employee Training	£210.00
15/07/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£196,439.00
15/07/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£197,610.00
15/07/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£158,611.00
15/07/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£60,097.00
15/07/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£112,324.00
15/07/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£226,735.00
15/07/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£139,294.00
15/07/2015	Schools	HORNODON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£108,437.00
15/07/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£265,196.00
03/07/2015	Schools	OLIVE AP ACADEMY THURROCK	Third Party Payments	Community Reimbursements	£59,249.57
15/07/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£92,597.00
15/07/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£101,255.00
15/07/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£119,337.00
15/07/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£130,769.00
15/07/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£282,992.00
15/07/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£431,752.00
15/07/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£251,931.00