

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£248.75
15/09/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£7,449.56
15/09/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£5,269.07
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£5,148.21
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,871.43
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,428.55
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
10/09/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
09/09/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£11.26
10/09/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£2.49
17/09/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Food	£40.48
30/09/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£11.99
03/09/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	-£559.33
03/09/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	£4,318.53
03/09/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.01
15/09/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	-£560.77
15/09/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	£4,179.22
15/09/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,499.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	-£630.40
10/09/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	£4,438.40
10/09/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	£4,438.40
09/09/2015	Adults, Health & Commissioning	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,741.07
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,799.24
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,741.20
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,799.24
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,799.24
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
10/09/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£696.43
17/09/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	£23,865.08
17/09/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	£23,865.08
18/09/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	-£23,865.08
17/09/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£15.00
29/09/2015	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	£135.00
29/09/2015	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	£91.50
29/09/2015	Adults, Health & Commissioning	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£15.00
15/09/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	-£362.80
15/09/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	£12,989.12
28/09/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	-£362.80
28/09/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	£12,989.12
21/09/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,797.00
21/09/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,797.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,797.00
15/09/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	-£393.20
15/09/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,872.80
15/09/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
15/09/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	-£342.21
15/09/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,444.18
15/09/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£660.00
21/09/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£682.00
02/09/2015	Adults, Health & Commissioning	ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	Supplies and Services	Subscriptions Prof Bodies	£3,140.00
08/09/2015	Adults, Health & Commissioning	ASSOCIATED FLOOR COVERINGS	Premises	Day to Day Building Maintenance	£3,390.00
15/09/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
15/09/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
28/09/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	-£388.71
28/09/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
28/09/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,164.31
28/09/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
21/09/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50
10/09/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,719.38
10/09/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,142.16
10/09/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,719.38
15/09/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£1,568.57
15/09/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£4,500.00
15/09/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£3,894.57
10/09/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25
10/09/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£237.30
10/09/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2015	Adults, Health & Commissioning	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£33,451.22
15/09/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	£4,553.70
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£893.84
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.91
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.72
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.91
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.72
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.91
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.72
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.92
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,993.95
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.91
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,310.91
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.72
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£8,928.00
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.91
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.72
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.91
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.72
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£3,009.89
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£4,729.84
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,719.94
08/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,443.89
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,621.82
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28

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29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,696.70
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
29/09/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£962.60
10/09/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	£162.16
21/09/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	£430.01
17/09/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£295.50
17/09/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£253.50
15/09/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	£3,201.00
15/09/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£174.86
25/09/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£268.03
28/09/2015	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£314.83
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£1,647.07
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£2,571.43
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£2,580.00
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£198.57
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£992.57
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£2,580.00
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£1,135.71
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£2,657.14
10/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£3,121.48
11/09/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£428.57

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	£4,871.65
10/09/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	£1,699.55
10/09/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
15/09/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£6,428.57
15/09/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,022.00
15/09/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,673.10
15/09/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,869.01
21/09/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
21/09/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,553.52
14/09/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Provisions Drink	£25.99
15/09/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	-£342.21
15/09/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,673.41
15/09/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£7,461.43
15/09/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,571.43
15/09/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,641.60
15/09/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£10,950.00
15/09/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£11,005.00
15/09/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£10,650.00
04/09/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£1,494.50
15/09/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,179.14
15/09/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,321.26
15/09/2015	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£98.00
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£241.06
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£156.30
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,156.80
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£259.24



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£298.76
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£269.85
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£267.75
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,032.60
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£355.51
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£57.87
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£288.13
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£172.30
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£232.26
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£77.16
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£114.62
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£32.15
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£923.11
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,280.49
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£495.02
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,198.55
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£274.21
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£129.61
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£171.44
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,568.56
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£627.20
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£144.61
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£16.07
03/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£130.75
28/09/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
02/09/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Stationery	£39.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	IT Projects	£1,155.33
15/09/2015	Adults, Health & Commissioning	CERTUS SECURITY	Supplies and Services	Equipment Purchase	£90.31
15/09/2015	Adults, Health & Commissioning	CERTUS SECURITY	Supplies and Services	Equipment Purchase	£193.46
01/09/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£91.72
01/09/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£130.01
01/09/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£113.45
01/09/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£127.22
01/09/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£106.62
15/09/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	£4,242.86
08/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	£150.00
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,985.10
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,751.10
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,985.10
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,751.10
10/09/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
03/09/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Income	External Home Care Adjustment	£3,392.64
30/09/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Third Party Payments	Individual Budgets	£3,064.32
11/09/2015	Adults, Health & Commissioning	CITY ELECTRICAL FACTORS LTD	Premises	Day to Day Building Maintenance	£93.46
02/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£303.45
08/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£374.51
08/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£89.95
08/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£148.13
08/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£41.80
10/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£337.60
10/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£324.77
18/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£532.12
21/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£8.94
21/09/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£89.95
21/09/2015	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£49.67
15/09/2015	Adults, Health & Commissioning	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£182.45
29/09/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	£96.00
29/09/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	£123.00
29/09/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	£100.50
29/09/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£30.00
10/09/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£196.77
25/09/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£191.37
25/09/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£191.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£5,925.00
15/09/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,040.50
15/09/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,040.50
15/09/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£4,304.70
15/09/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£4,304.70
15/09/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	£2,022.00
08/09/2015	Adults, Health & Commissioning	DV247 LTD	Supplies and Services	Equipment Purchase	£660.81
15/09/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,653.40
03/09/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£6,991.76
15/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£342.21
15/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£344.79
15/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
15/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£1,039.07
15/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£3,995.13
15/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,499.17
29/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£7,083.10
29/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£6,854.61
29/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£7,083.10
29/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£7,083.10
29/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£6,854.61
29/09/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£6,854.61
15/09/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,670.36
01/09/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£171,164.86
29/09/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£145,395.20
10/09/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	-£319.40
10/09/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	£7,136.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,118.57
25/09/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
08/09/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£4.23
17/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£416.00
17/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£507.00
17/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£416.00
17/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
28/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£8,204.29
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,856.00
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,794.87
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,682.00
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,507.84
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,509.21
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,469.53
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,553.57
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,469.53
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,069.74
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,825.53
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,507.84
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,704.71
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,792.01
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,120.39
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,539.81
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£7,042.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,781.43
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,621.43
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£7,869.09
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,067.14
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,621.43
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,034.29
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,781.43
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,692.97
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£2,909.27
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£991.07
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£991.07
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,256.57
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,598.27
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,596.90
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,640.23
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.57
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,640.23
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,598.27
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£959.10
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£973.07
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£312.00
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£208.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£312.00
29/09/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£208.00
15/09/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£2,305.71
15/09/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	£1,641.60
03/09/2015	Adults, Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£97.00
04/09/2015	Adults, Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£97.00
04/09/2015	Adults, Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£579.83
15/09/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	-£470.53
15/09/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,682.30
15/09/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,673.10
15/09/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,061.90
17/09/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29
17/09/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29
17/09/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,825.03
17/09/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29
11/09/2015	Adults, Health & Commissioning	FRENZY CREATIVE MASCOT & CHARACTER COSTUMES	Supplies and Services	Equipment Purchase	£1,486.98
28/09/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,871.43
15/09/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£331.50
15/09/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£342.21
15/09/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,154.36
15/09/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,134.14
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	-£680.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	-£408.45
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	-£748.83
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	-£6,331.04
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£681.17
03/09/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	-£1,617.77
08/09/2015	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Third Party Payments	Private Contractors	£3,400.00
26/09/2015	Adults, Health & Commissioning	H W WILSON LTD	Supplies and Services	Equipment Purchase	£282.00
01/09/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Income	Fees VAT Exempt	£2,200.00
01/09/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£2,200.00
15/09/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Income	Fees VAT Exempt	£1,600.00
10/09/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
15/09/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,980.00
21/09/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
28/09/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	£2,736.69
21/09/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£3,344.70
21/09/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£2,827.50
15/09/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	-£335.00
15/09/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
25/09/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£263.89
17/09/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,089.50
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,602.22
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,359.44
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,976.72
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,696.70



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,976.72
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,867.80
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,867.80
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,145.92
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,428.70
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,071.43
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,185.80
28/09/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,642.90
29/09/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£128.69
29/09/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£1,171.00
09/09/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety Expenses	-£4.49
17/09/2015	Adults, Health & Commissioning	INITIAL MEDICAL SERVICES	Premises	Trade Refuse Charge	£1,108.75
02/09/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	£98.84
08/09/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	£395.36
18/09/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Supplies and Services	Equipment Purchase	£21.32
24/09/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Supplies and Services	Equipment Purchase	£388.68
15/09/2015	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	£1,748.57
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£361.84
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£373.63
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£541.29
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£541.29
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.50
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.54
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,519.53
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,061.89
15/09/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,642.49
01/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,302.88
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£266.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£386.75
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,046.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£650.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,465.75
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,098.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.39
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,823.25
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,280.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,488.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,150.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,891.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£578.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,664.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,859.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£211.25
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,095.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£913.25
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£828.75
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£133.25
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,833.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£799.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
02/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.36
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£409.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,404.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,475.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,547.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£107.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,222.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,150.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£484.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,235.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£359.58
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£653.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£139.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£692.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£812.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,283.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£484.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£659.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,020.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,098.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£100.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£585.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,339.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£923.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£578.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£399.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
08/09/2015	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 September 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£767.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,556.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,547.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£903.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£523.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,823.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£812.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,491.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,378.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,738.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£832.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£433.29
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,105.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£724.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,267.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£663.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£250.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£399.75
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,488.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,823.25
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£897.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,293.50
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,478.75
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,014.00
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£172.25
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£620.75
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£354.25
17/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,654.25
25/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
25/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
25/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
25/09/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
15/09/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	-£356.73
15/09/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	-£342.21
15/09/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£5,786.74
15/09/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£6,340.97
15/09/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
15/09/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,799.47
10/09/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	£5,603.60
28/09/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	£5,422.84
15/09/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£378.00
15/09/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£343.50
15/09/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,778.90
15/09/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,440.40
15/09/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,500.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,493.30
15/09/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£5,949.99
15/09/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£4,765.71
15/09/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	£143.74
10/09/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£2,320.00
17/09/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	£2,172.90
10/09/2015	Adults, Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
15/09/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£1,923.42
18/09/2015	Adults, Health & Commissioning	ME LEARNING LTD	Supplies and Services	IT Projects	£3,750.00
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,445.50
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,091.40
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£9,348.00
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,191.30
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£5,734.20
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,624.20
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,530.00
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,317.10
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,626.60
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£10,758.60
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,351.30
10/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£6,137.10
17/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£1,938.85
17/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£9,982.28
17/09/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£6,160.00
21/09/2015	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	£75.00
17/09/2015	Adults, Health & Commissioning	MERRIE LOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,658.96
17/09/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£2,580.60
08/09/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
09/09/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,168.87
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£481.29
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66





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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£343.79
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£962.60
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£675.87
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£430.10
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	-£68.75
21/09/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,843.29
24/09/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment, Repair and Maintenance	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£216.18
11/09/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£246.18
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£344.79
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£344.79
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£429.21
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.33
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.33
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,531.11
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,077.77
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,077.77
15/09/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,601.52
15/09/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Income	Residential Accommodation Adjustment	-£354.00
15/09/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Third Party Payments	Independent Sector Residential Homes	£6,753.77
01/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	-£21.00
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£39.00
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£270.03
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£318.30
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£176.62
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£220.40
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£146.01
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£9.48
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£32.43
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£233.67
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£5.35
30/09/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£310.81
29/09/2015	Adults, Health & Commissioning	NEXUS SUPPORT	Employees	Seminars And Courses	£296.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Adults, Health & Commissioning	NEXUS SUPPORT	Supplies and Services	Professional Fees	£2,055.54
02/09/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£780,784.00
24/09/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£284,500.00
07/09/2015	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£833.20
07/09/2015	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£169.60
17/09/2015	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	£3,804.57
17/09/2015	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	£3,804.57
17/09/2015	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	£3,866.94
17/09/2015	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	£1,871.10
15/09/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£5,035.71
04/09/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£367.60
07/09/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£383.60
25/09/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£350.00
17/09/2015	Adults, Health & Commissioning	PAPWORTH TRUST	Supplies and Services	Professional Fees	£3,250.00
22/09/2015	Adults, Health & Commissioning	PARENTS 1ST	Third Party Payments	Private Contractors	£16,666.67
29/09/2015	Adults, Health & Commissioning	PARENTS 1ST	Third Party Payments	Private Contractors	£16,666.67
29/09/2015	Adults, Health & Commissioning	PARENTS 1ST	Third Party Payments	Private Contractors	-£16,666.67
15/09/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£344.57
15/09/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£344.57
15/09/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,530.27
15/09/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,612.47
17/09/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£1,092.00
17/09/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£1,092.00
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£16.00
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.80
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£22.48
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£21.60
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£22.40
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£17.60
25/09/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£22.48
01/09/2015	Adults, Health & Commissioning	PENNA PLC	Supplies and Services	Joint Finance	£1,288.00
09/09/2015	Adults, Health & Commissioning	PENNA PLC	Employees	Recruitment Costs	£2,825.55
03/09/2015	Adults, Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
15/09/2015	Adults, Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,458.00
09/09/2015	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£177.86
09/09/2015	Adults, Health & Commissioning	PROSPORTS SOLUTIONS	Third Party Payments	Private Contractors	£2,000.00
03/09/2015	Adults, Health & Commissioning	PRS FOR MUSIC	Supplies and Services	Licenses	£101.00
15/09/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	-£541.29
15/09/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.79
02/09/2015	Adults, Health & Commissioning	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£150.00
30/09/2015	Adults, Health & Commissioning	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£150.00
15/09/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,321.30
15/09/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,071.30
15/09/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	£4,042.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,799.60
10/09/2015	Adults, Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£730.06
25/09/2015	Adults, Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£1,428.80
04/09/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£2,000.00
04/09/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£547.73
04/09/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£150.00
07/09/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	-£3,909.00
07/09/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£1,321.50
21/09/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£399.80
01/09/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£145,283.00
02/09/2015	Adults, Health & Commissioning	REDACTED	Employees	Redundancy Pay	£41,995.00
03/09/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£436.15
03/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£6,436.68
03/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£2,880.00
04/09/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	£7,160.65
04/09/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,116.80
07/09/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£39.32
10/09/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£3,057.69
10/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£40,065.13
10/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£92.62
14/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£6,705.10
15/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£4,584.30
15/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£1,440.00
16/09/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£408.66
16/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£2,200.00
17/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,170.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	-£1,440.19
25/09/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,520.00
29/09/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	-£7,160.65
29/09/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£1,048.82
29/09/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£123,821.87
29/09/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£62.70
03/09/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£19,908.98
03/09/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£3,237.00
03/09/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,944.00
03/09/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£2,106.00
03/09/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£2,106.00
03/09/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,620.00
03/09/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£4,050.00
28/09/2015	Adults, Health & Commissioning	RIVERSIDE VETERINARY GROUP	Supplies and Services	Vet Fees	£202.40
28/09/2015	Adults, Health & Commissioning	ROTOWASH LTD	Supplies and Services	Equipment, Repair and Maintenance	£189.00
28/09/2015	Adults, Health & Commissioning	ROTOWASH LTD	Supplies and Services	Equipment, Repair and Maintenance	£189.00
21/09/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
15/09/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£91.74
15/09/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£11,176.00
15/09/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£23,693.12
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	-£122.89
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	-£122.89
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	-£608.34
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	-£327.70
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	-£105.19
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,309.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,702.70
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
03/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£307.21
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Adjustment	-£559.33
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,095.64
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,042.59
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£860.20
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,044.53
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73







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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,781.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,351.74
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£393.27
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
23/09/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
15/09/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,679.78
15/09/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,242.85
29/09/2015	Adults, Health & Commissioning	S E PARTNER UNI NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,076.56
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£240.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£227.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£412.75
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£227.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£642.46
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£624.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,781.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£32.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£611.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£627.25
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£637.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£637.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£6.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£637.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,456.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,008.80
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£169.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£637.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£353.86
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£156.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£320.84
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£393.25
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,190.67
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£322.79
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£913.25
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£429.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£97.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£185.25
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£383.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£188.50
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,144.00
02/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£250.25
15/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	£2,439.00
17/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,824.00
17/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,456.00
17/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,066.00
17/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£494.00
17/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£52.00
17/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£910.00
17/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£55.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£721.50
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£253.50
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£123.50
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,277.25
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£269.75
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,820.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£104.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£65.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£390.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,800.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£178.75
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£58.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£409.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£52.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£520.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,628.25
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£624.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£312.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£191.75
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£253.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£65.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£19.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£520.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£568.75
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£84.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£299.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£195.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£862.29
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£13.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£6.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£136.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£13.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,001.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£396.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£403.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£858.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£208.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£227.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£819.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£578.50
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,092.00
25/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
28/09/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
15/09/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Adjustment	-£494.40
15/09/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,304.60
15/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£4,704.60
15/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£4,939.69
15/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£8,717.10
15/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,376.60
15/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£2,904.60
15/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,376.60
15/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
17/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,586.60
28/09/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,142.60
15/09/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	-£541.29
15/09/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,457.26
15/09/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	£2,467.57
03/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£148.01
09/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£8.71
10/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£205.20
21/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£71.25
21/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.73
21/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£137.80
21/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£52.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£138.63
25/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£211.95
25/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£82.37
28/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.17
28/09/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.55
28/09/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	£5,705.18
03/09/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
15/09/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
08/09/2015	Adults, Health & Commissioning	SHOWCOMMS	Premises	Day to Day Building Maintenance	£160.00
03/09/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,833.26
30/09/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£5,387.08
30/09/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£5,387.08
28/09/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
29/09/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	£328.50
28/09/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
17/09/2015	Adults, Health & Commissioning	ST CLEMENTS HEALTH CENTRE	Third Party Payments	Private Contractors	-£281.31
24/09/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£27.40
15/09/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	-£397.20
15/09/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	£4,191.84
28/09/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	-£397.20
28/09/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	£4,191.84
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,714.20
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,285.50
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£6,411.43
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,280.00
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,928.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,285.71
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,714.20
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£300.00
15/09/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£75.00
04/09/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£101.16
17/09/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Printing	£500.13
17/09/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Printing	£99.27
17/09/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£99.27
04/09/2015	Adults, Health & Commissioning	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£2,500.00
15/09/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	£7,050.60
02/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£188.50
02/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£201.50
02/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£6.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£286.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£195.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£269.75
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£178.75
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£19.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£45.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£195.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£325.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£16.25
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£162.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£351.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£263.25
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£396.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£477.75
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£208.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£360.75
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£442.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£295.75
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£71.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£136.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£490.75
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£156.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£260.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£403.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£448.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,202.50
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£156.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£68.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£256.75
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/09/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
22/09/2015	Adults, Health & Commissioning	THAMESIDE THEATRE	Income	Admission Entry Fee Adjustment	-£77.50
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,964.44
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,750.80
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
10/09/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
02/09/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£126.61
09/09/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£144.43
16/09/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£165.05
23/09/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£245.36
30/09/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£83.57
03/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,336.22
03/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,287.65
03/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,168.20
03/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,611.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,890.96
03/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Respite Care	£1,610.00
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,958.75
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£5,300.73
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,228.60
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,149.30
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,066.00
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,462.20
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£5,129.75
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,733.19
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Respite Care	£1,610.00
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Respite Care	£1,610.00
28/09/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Respite Care	£1,610.00
10/09/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	£1,733.70
04/09/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
25/09/2015	Adults, Health & Commissioning	THURROCK BOROUGH	Transfer Payments	Direct Payments	£708.66
29/09/2015	Adults, Health & Commissioning	THURROCK COURT PLAYERS	Income	Commission	-£359.57
29/09/2015	Adults, Health & Commissioning	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£3,168.00
04/09/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	£100.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£650.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
15/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
28/09/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
30/09/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£637.50
30/09/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£498.00
28/09/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	£2,007.07
07/09/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Non Staff Advertising	£99.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Third Party Payments	Day Care Independent Sector	£180.00
09/09/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£388.24
09/09/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£199.91
30/09/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£97.64
30/09/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£486.73
03/09/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	£160.00
03/09/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	£80.00
01/09/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£273.00
17/09/2015	Adults, Health & Commissioning	TRIANGULAR CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£675.00
02/09/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	£10,941.00
30/09/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	£2,566.00
03/09/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	£-1,732.72
03/09/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£26,627.20
17/09/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£6,760.78
17/09/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£2,080.24
25/09/2015	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	£315.00
10/09/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	£2,000.00
15/09/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£5,979.86
07/09/2015	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	£980.00
07/09/2015	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	£940.00
15/09/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	£-683.01
15/09/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	£-341.51
15/09/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	£-342.21
15/09/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	£4,733.17
15/09/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	£4,733.17
15/09/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	£4,581.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,375.16
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,375.16
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,228.84
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,375.16
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,375.16
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,228.84
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,375.16
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,228.84
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,228.84
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,228.84
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,375.16
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,375.16
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,857.16
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,228.84
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,334.72
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,881.60
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,700.80
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,700.80
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,881.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,700.80
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,334.72
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,334.72
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,334.72
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,700.80
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,881.60
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,700.80
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,881.60
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,334.72
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,881.60
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,700.80
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,334.72
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,700.80
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,334.72
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£7,700.80
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£10,400.00
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,719.96
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,719.96
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,309.76
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,719.96
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£9,631.68
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£9,631.68
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£9,631.68
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£7,334.72
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,719.96
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,309.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,719.96
17/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£2,457.72
17/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£2,751.92
17/09/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£8,255.72
04/09/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£47.88
04/09/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£16.80
04/09/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - CARTRIDGESAVE.CO.UK	Supplies and Services	Equipment Purchase	£637.84
04/09/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - FORGET ME NOT FLOWERS	Supplies and Services	Hospitality Expenses	£40.00
15/09/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	£50.50
11/09/2015	Business Services	ASPECT CONTRACTS LTD	Premises	Day to Day Building Maintenance	£85.00
22/09/2015	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£590.00
23/09/2015	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£60.00
23/09/2015	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£146.00
09/09/2015	Business Services	BIP SOLUTIONS LTD	Supplies and Services	IT Projects	£7,000.00
09/09/2015	Business Services	BLUE SHIELD FIRE PROTECTION LTD	Premises	Planned Building Maintenance	£260.00
18/09/2015	Business Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£1,371.51
04/09/2015	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	£749.30
04/09/2015	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	£4,415.00
02/09/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£6.38
02/09/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£98.85
07/09/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£310.42
09/09/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£423.00
17/09/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£121.73
04/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£85.68
07/09/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	-£15.71
08/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£5.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£355.60
10/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£3,343.41
14/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£507.88
14/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£85.68
14/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£85.68
14/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£434.32
14/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£246.08
23/09/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£47.28
04/09/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£3,219.55
29/09/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£4,853.65
16/09/2015	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£35.50
17/09/2015	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£1,577.89
18/09/2015	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£246.85
14/09/2015	Business Services	DELL CORPORATION LTD	Supplies and Services	Hardware Acquisition	£9,776.94
30/09/2015	Business Services	DELL CORPORATION LTD	Supplies and Services	Hardware Acquisition	£791.99
09/09/2015	Business Services	DOC SOLUTION LTD	Supplies and Services	IT Projects	£650.00
28/09/2015	Business Services	DUN & BRADSTREET LTD	Supplies and Services	Subscriptions Other	£1,353.00
22/09/2015	Business Services	EDF ENERGY	Premises	Electricity	£20,184.14
22/09/2015	Business Services	EDF ENERGY	Premises	Electricity	£5,204.32
04/09/2015	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	£1,239.24
24/09/2015	Business Services	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Equipment Purchase	£235.70
18/09/2015	Business Services	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£576.98
15/09/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£1,698.00
25/09/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£100.00
09/09/2015	Business Services	HOLLYWELL BUILDING SERVICES LTD	Capital Financing	Building Works	£3,882.96
21/09/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£501.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Business Services	KAY CONTROLS LTD	Premises	Day to Day Building Maintenance	£180.00
24/09/2015	Business Services	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Projects	£200.00
17/09/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£5,661.00
17/09/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£5,371.00
17/09/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£8,866.00
17/09/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£387.70
17/09/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£507.82
17/09/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£1,587.01
24/09/2015	Business Services	POSTURITE UK LTD	Third Party Payments	Private Contractors	£134.85
09/09/2015	Business Services	REDACTED	Third Party Payments	Private Contractors	£800.00
24/09/2015	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£2.20
24/09/2015	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£43.01
24/09/2015	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£14.89
23/09/2015	Business Services	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Planned Building Maintenance	£920.00
03/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.00
10/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
11/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
21/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Printing	£25.90
21/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£110.04
21/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
21/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£104.98
22/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
22/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£540.00
22/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£75.36
22/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
24/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Premises	Planned Building Maintenance	£58.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.50
25/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£104.90
28/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
30/09/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.00
30/09/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	£1,606,773.63
18/09/2015	Business Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£82,789.94
25/09/2015	Business Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£82,789.94
25/09/2015	Business Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£11,202.70
25/09/2015	Business Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,721.80
25/09/2015	Business Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£782.94
29/09/2015	Business Services	SETON LTD	Premises	Day to Day Building Maintenance	£155.82
30/09/2015	Business Services	SETON LTD	Premises	Day to Day Building Maintenance	£135.92
11/09/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
14/09/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£489.00
21/09/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£393.00
21/09/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
24/09/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	£6,887.78
24/09/2015	Business Services	THURROCK BOROUGH	Supplies and Services	IT Projects	£100.00
02/09/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£27.21
11/09/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£4.87
11/09/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£321.76
18/09/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£18.82
23/09/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£21.03
02/09/2015	Business Services	UNIBIND SYSTEMS LTD	Supplies and Services	Equipment Purchase	£790.25
04/09/2015	Business Services	UNIBIND SYSTEMS LTD	Supplies and Services	Equipment Purchase	£279.00
21/09/2015	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£9,500.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
03/09/2015	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
01/09/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
11/09/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
11/09/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£12.00
02/09/2015	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Supplies and Services	Stationery	£179.99
08/09/2015	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Supplies and Services	Stationery	£40.46
18/09/2015	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Supplies and Services	Stationery	£269.99
11/09/2015	Chief Executive's Delivery Unit	ACADEMY CLASS LTD	Employees	Employee Training	£627.30
23/09/2015	Chief Executive's Delivery Unit	ALLTYPE FENCING SPECIALISTS	Capital Financing	Site Works	£1,210.00
29/09/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£597.00
03/09/2015	Chief Executive's Delivery Unit	B R & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£300.00
15/09/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£181,390.00
03/09/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£300.00
04/09/2015	Chief Executive's Delivery Unit	BOLT & HEEKS CONSTRUCTION	Capital Financing	Building Works	£145,268.00
18/09/2015	Chief Executive's Delivery Unit	BRITISH GAS	Income	Fees and Charges Adjustment	£6.88
18/09/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£8.44
28/09/2015	Chief Executive's Delivery Unit	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£4,390.00
30/09/2015	Chief Executive's Delivery Unit	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£7,200.00
28/09/2015	Chief Executive's Delivery Unit	DOVETAIL ARCHITECTS LTD	Supplies and Services	Consultant Fees	£1,450.00
18/09/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£27.59
18/09/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£25.40
18/09/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£22.68
28/09/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£8.83
28/09/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£31.50
24/09/2015	Chief Executive's Delivery Unit	ELYSIAN ASSOCIATES	Supplies and Services	Consultant Fees	£1,925.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Employees	Superannuation	£44,416.37
08/09/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£111.60
18/09/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£20,239.60
17/09/2015	Chief Executive's Delivery Unit	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Supplies and Services	Consultant Fees	£2,677.50
28/09/2015	Chief Executive's Delivery Unit	FRANKHAM CONSULTANCY GROUP	Capital Financing	Consultant Fees	£13,223.00
02/09/2015	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Supplies and Services	Equipment Purchase	£310.00
04/09/2015	Chief Executive's Delivery Unit	GOPAK LTD	Supplies and Services	Furniture Replacement	£1,116.00
16/09/2015	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Projects	£1,392.83
04/09/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Equipment Purchase	£139.98
04/09/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Equipment Purchase	£5.99
04/09/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Equipment Purchase	£27.67
04/09/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Equipment Purchase	£132.00
19/09/2015	Chief Executive's Delivery Unit	GRAYS OFFICE SUPPLIES	Supplies and Services	Equipment Purchase	£62.81
21/09/2015	Chief Executive's Delivery Unit	H W WILSON LTD	Premises	Day to Day Building Maintenance	£697.00
23/09/2015	Chief Executive's Delivery Unit	H W WILSON LTD	Supplies and Services	Project Work	£685.00
26/09/2015	Chief Executive's Delivery Unit	H W WILSON LTD	Supplies and Services	Project Work	£533.00
28/09/2015	Chief Executive's Delivery Unit	HENDERSON AND TAYLOR P W LTD	Income	Fees and Charges Adjustment	£2,777.65
21/09/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Professional Fees	£3,800.00
18/09/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£546.25
24/09/2015	Chief Executive's Delivery Unit	LOGICMIGHTY LTD	Supplies and Services	Promotions and Publicity	£3,000.00
01/09/2015	Chief Executive's Delivery Unit	MEMBER SERVICES PETTY CASH	Income	Fees and Charges Adjustment	£1.80
02/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
02/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
02/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
02/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
02/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£76.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£140.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
08/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£226.16
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£68.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£72.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£36.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£60.00
23/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£68.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
30/09/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£64.00
21/09/2015	Chief Executive's Delivery Unit	ORSETT HALL HOTEL	Supplies and Services	Project Work	£208.33
04/09/2015	Chief Executive's Delivery Unit	PEP LTD	Supplies and Services	Stationery	£987.00
07/09/2015	Chief Executive's Delivery Unit	PIGGOTTS COMPANY LTD	Supplies and Services	Corporate Publications	£42.20
25/09/2015	Chief Executive's Delivery Unit	PIGGOTTS COMPANY LTD	Supplies and Services	Corporate Publications	£87.60
28/09/2015	Chief Executive's Delivery Unit	R S COMPONENTS LTD	Supplies and Services	Computer Consumables	£12.90
04/09/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
24/09/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	£400.00
14/09/2015	Chief Executive's Delivery Unit	ROCK SOLID DELIVERIES	Supplies and Services	Professional Fees	£100.00
14/09/2015	Chief Executive's Delivery Unit	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Project Work	£150.00
02/09/2015	Chief Executive's Delivery Unit	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Project Work	£550.00
04/09/2015	Chief Executive's Delivery Unit	SSAFA BASILDON & THURROCK DIVISION	Supplies and Services	Grants to Voluntary Organisations	£1,000.00
08/09/2015	Chief Executive's Delivery Unit	T F H GAZEBOS	Supplies and Services	Equipment Purchase	£596.66
01/09/2015	Chief Executive's Delivery Unit	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Equipment Purchase	£140.00
29/09/2015	Chief Executive's Delivery Unit	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£1,467.50
01/09/2015	Chief Executive's Delivery Unit	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	£10,535.00
08/09/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£1,428.80
04/09/2015	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	£86.00
23/09/2015	Chief Executive's Delivery Unit	THURROCK CVS	Premises	Rent Payable	£75.00
22/09/2015	Chief Executive's Delivery Unit	WELLS SECURITY LTD	Third Party Payments	Private Contractors	£762.00
29/09/2015	Chief Executive's Delivery Unit	WEST HAM UNITED FOUNDATION	Supplies and Services	Equipment Purchase	£8,000.00
29/09/2015	Chief Executive's Delivery Unit	WEST HAM UNITED FOUNDATION	Supplies and Services	Equipment Purchase	£2,280.00
11/09/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£665.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£149.00
11/09/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£217.00
11/09/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.50
11/09/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
10/09/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	£508.00
01/09/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£219.24
07/09/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£171.26
10/09/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£15,606.69
14/09/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£880.98
17/09/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£804.40
10/09/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£1,098.48
07/09/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£135.00
10/09/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£1,475.52
10/09/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£4,931.23
17/09/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£20.00
25/09/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£655.65
10/09/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	£507.68
10/09/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,289.80
03/09/2015	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£1,817.46
10/09/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£7,532.96
11/09/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£8,280.00
17/09/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£720.00
25/09/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,520.00
09/09/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£164.47
10/09/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,998.88
10/09/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£753.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£54.00
03/09/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£490.57
07/09/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£18.00
10/09/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£29,879.17
14/09/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£538.00
17/09/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£446.00
21/09/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£20.00
28/09/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£81.00
10/09/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
10/09/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£641.52
10/09/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	£528.00
10/09/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£738.48
10/09/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£893.06
25/09/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£248.02
11/09/2015	Chief Executive's Office	BEST SOFTWARE TRAINING LONDON LTD	Employees	Employee Training	£480.00
07/09/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£2,573.51
10/09/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£926.44
10/09/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
18/09/2015	Chief Executive's Office	BRENTWOOD BOROUGH COUNCIL	Supplies and Services	Professional Fees	£10,681.55
10/09/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£2,097.62
17/09/2015	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£16.50
23/09/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Hardware Acquisition	£25.02
10/09/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£3,714.84
30/09/2015	Chief Executive's Office	CHARTERED INSTITUTE OF INTERNAL AUDITORS	Supplies and Services	Professional Fees	£1,650.00
03/09/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£802.88
10/09/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£14,161.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,096.40
17/09/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,814.67
17/09/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£48.21
25/09/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£46.07
10/09/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£576.92
10/09/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	£425.96
14/09/2015	Chief Executive's Office	CLARA LEARNING LTD	Employees	Employee Training	£850.00
23/09/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£120.00
23/09/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£485.50
23/09/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£364.50
23/09/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50
23/09/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	£5.00
30/09/2015	Chief Executive's Office	COMPLETE COURIERS	Supplies and Services	Postage	£57.75
10/09/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£5,766.32
21/09/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£1,183.79
28/09/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£334.26
10/09/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
10/09/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
10/09/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,199.94
10/09/2015	Chief Executive's Office	CREATIVE LEARNING SYSTEMS	Employees	New Technology Training	£1,750.00
10/09/2015	Chief Executive's Office	CREATIVE LEARNING SYSTEMS	Employees	New Technology Training	£700.00
10/09/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£488.00
10/09/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£276.00
25/09/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£276.00
03/09/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
07/09/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£762.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,356.28
14/09/2015	Chief Executive's Office	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Employee Training	£248.00
03/09/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£103.11
10/09/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,691.76
10/09/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£372.82
10/09/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	£221.20
10/09/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£600.00
02/09/2015	Chief Executive's Office	EDENRED	Supplies and Services	Professional Fees	£8,520.00
10/09/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£632.32
14/09/2015	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Other Delivery Services	£925.00
14/09/2015	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Printing	£20,791.25
14/09/2015	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Stationery	£11,390.00
28/09/2015	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Postage	£45,597.50
28/09/2015	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Printing	£10,281.45
28/09/2015	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Stationery	£8,296.30
10/09/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,937.68
16/09/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£9,756.00
16/09/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£3,063.00
16/09/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£3,490.00
11/09/2015	Chief Executive's Office	ESSEX AUDIT GROUP	Supplies and Services	Subscriptions to Professional Bodies	£100.00
24/09/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£55,365.14
24/09/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£14,658.00
03/09/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£350.00
10/09/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£88,887.52
14/09/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
17/09/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£854.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,073.28
25/09/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,428.33
28/09/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£670.20
01/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£116.52
03/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£2,311.31
07/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£519.42
10/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£91,777.04
14/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£350.81
17/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£631.88
21/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£3,159.89
25/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£3,171.39
28/09/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£1,012.56
16/09/2015	Chief Executive's Office	FIRST INTUITION LTD	Employees	Employee Training	£1,325.00
10/09/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
10/09/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£274.82
25/09/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£274.82
03/09/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£12.67
10/09/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£8,238.82
28/09/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£431.20
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£39.78
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£10.60
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ANSCO ARENA LTD	Supplies and Services	Equipment Purchase	£39.00
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£637.84
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£33.96
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - B & Q	Transport	Equipment Purchase	£163.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BMTB TEL/PAY PARKING	Supplies and Services	Parking Fees	£11.56
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£32.30
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£6.33
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHELMSFORD BC PARKING	Transport	Parking Fees	£9.58
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - DON PASQUALE RESTAURAN	Transport	Hospitality Expenses	£18.20
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR	Transport	Contract Hire Vehicles	£29.17
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HILTON	Transport	Hospitality Expenses	£9.00
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - IMPRESSIONS FOIL	Supplies and Services	Equipment Purchase	£29.00
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MOTO GRANTHAM EDC	Supplies and Services	Subsistence Allowance Staff	£27.94
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL PROMOTIONS	Transport	Reimbursement Of Fares	£345.00
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL SAPPHIRESEC	Transport	Equipment Purchase	£278.00
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PRESCRIPTIONS CHG	Supplies and Services	Equipment Purchase	£98.40
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£17.98
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TFL CC/LEZ CHARGE	Transport	Reimbursement Of Fares	£54.00
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TICKETMASTER UK	Supplies and Services	Equipment Purchase	£195.45
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Transport	Reimbursement Of Fares	£43.61
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Drink	£15.20
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WELCOME BREAK	Transport	Subsistence Allowance Staff	£28.52
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Equipment Purchase	£27.14
04/09/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.OFFICESTATIONERY.COM	Supplies and Services	Stationery	£60.42
10/09/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,402.94
10/09/2015	Chief Executive's Office	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,208.64
10/09/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£512.76
10/09/2015	Chief Executive's Office	GRIHA LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
02/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
02/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£74.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
08/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£94.00
14/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£66.00
15/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
24/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
24/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£66.00
24/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£63.00
24/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£47.00
24/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£100.00
24/09/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£71.00
10/09/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£23,116.19
17/09/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£2,870.60
10/09/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£576.92
03/09/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£753.32
10/09/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£6,478.00
10/09/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£1,554.20
10/09/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	£2,406.18
10/09/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£477.24
10/09/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£2,651.12
10/09/2015	Chief Executive's Office	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£45.87
02/09/2015	Chief Executive's Office	INSTITUTE OF FAMILY THERAPY	Employees	Personal Development Training	£5,100.00
10/09/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£576.92
17/09/2015	Chief Executive's Office	KASPER FOSTERING	Employees	Service Development	£49.00
10/09/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,966.72
03/09/2015	Chief Executive's Office	KNOWLEDGE TRAIN LTD	Obsolete & Spare Codes	Professional Development and Training	£13,600.00
28/09/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	-£20,732.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Chief Executive's Office	LAWYERS IN LOCAL GOVERNMENT	Employees	Employee Training	£150.00
25/09/2015	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Employees	Employee Training	£199.00
10/09/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£631.11
10/09/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£11,265.96
17/09/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£956.21
03/09/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Salary	£2,251.11
03/09/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Software Maintenance	£264.78
10/09/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	£601.39
10/09/2015	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
10/09/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£507.68
09/09/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,106.00
10/09/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
01/09/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Drink	£11.19
01/09/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	£20.00
01/09/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£35.10
03/09/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£173.72
10/09/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£44,939.36
21/09/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,068.44
10/09/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	£1,956.00
10/09/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	£512.76
10/09/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£560.00
28/09/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,506.64
09/09/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£281.67
09/09/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£375.72
09/09/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£200.25
10/09/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	£716.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,266.08
10/09/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
10/09/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,652.42
10/09/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	£400.00
03/09/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,690.00
10/09/2015	Chief Executive's Office	OMEGA HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£4,212.60
14/09/2015	Chief Executive's Office	P A C LTD	Employees	Foster Care Training	£636.00
10/09/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£623.08
01/09/2015	Chief Executive's Office	PENNA PLC	Employees	Recruitment Costs	£825.96
10/09/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
10/09/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	£807.68
10/09/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£660.36
11/09/2015	Chief Executive's Office	PRINT UK COM	Supplies and Services	Stationery	£1,434.63
10/09/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
10/09/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	£753.32
10/09/2015	Chief Executive's Office	PROPERTY STOP	Transfer Payments	Housing Benefit Rent Allowance	£645.04
10/09/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£430.68
10/09/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	£688.76
10/09/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
02/09/2015	Chief Executive's Office	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£1,122.35
01/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£12,343.13
02/09/2015	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£8,081.98
03/09/2015	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	£90.00
03/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£11,590.33
07/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£12,889.76
09/09/2015	Chief Executive's Office	REDACTED	Supplies and Services	Health and Safety Expenses	£21.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£1,039,980.35
14/09/2015	Chief Executive's Office	REDACTED	Employees	Employee Training	£645.00
14/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£25,834.78
14/09/2015	Chief Executive's Office	REDACTED	Transport	Car Allowances	£35.00
14/09/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£19.00
15/09/2015	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	£240.00
15/09/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£9.50
17/09/2015	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£300.00
17/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£25,859.49
21/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£16,335.78
22/09/2015	Chief Executive's Office	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£499.10
22/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£3,175.57
23/09/2015	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£600.00
25/09/2015	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	£2,900.00
25/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£690,897.71
28/09/2015	Chief Executive's Office	REDACTED	Employees	Service Development	£450.00
28/09/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£19,426.92
10/09/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£6,795.28
17/09/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£490.94
10/09/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£512.76
10/09/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,367.64
17/09/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£4.95
25/09/2015	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Casual Workers	£4,357.50
24/09/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£400.00
24/09/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£35.50
24/09/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£719.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£7.50
24/09/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£760.15
24/09/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,100.00
18/09/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1,226.05
24/09/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£96.34
24/09/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£916.00
24/09/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£66.51
24/09/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£583.87
10/09/2015	Chief Executive's Office	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	£632.32
01/09/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£13.35
10/09/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,972.40
03/09/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£1.14
10/09/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£10,517.70
17/09/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£726.76
21/09/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£934.08
10/09/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£553.88
01/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.36
03/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.89
03/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.19
10/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.49
21/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£95.19
24/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.48
24/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.57
24/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.59
28/09/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£5.90
10/09/2015	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£542.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Chief Executive's Office	SEQUENCE UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£461.52
01/09/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£15.02
07/09/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£420.48
10/09/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£9,958.09
17/09/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£355.34
10/09/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
08/09/2015	Chief Executive's Office	SOLACE ENTERPRISES LTD	Supplies and Services	Subscriptions	£398.00
29/09/2015	Chief Executive's Office	SONIC COMMUNICATIONS (INT) LTD	Supplies and Services	Equipment Purchase	£769.00
10/09/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,523.12
17/09/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£131.46
07/09/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£2.88
10/09/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£66,444.19
14/09/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£221.91
21/09/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£513.46
02/09/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,886.40
15/09/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£3,083.20
29/09/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£3,903.20
10/09/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£773.56
16/09/2015	Chief Executive's Office	STIFFORD CLAYS MEDICAL PRACTICE	Supplies and Services	Medical Fees	£90.00
16/09/2015	Chief Executive's Office	STIFFORD CLAYS MEDICAL PRACTICE	Supplies and Services	Medical Fees	£90.00
16/09/2015	Chief Executive's Office	STIFFORD CLAYS MEDICAL PRACTICE	Supplies and Services	Medical Fees	£90.00
24/09/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	£129.62
22/09/2015	Chief Executive's Office	STUDIO WORKSHOP	Recharges Out Indirect	Facilities	£530.00
10/09/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£1,981.64
07/09/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£14.67
10/09/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£31,644.55



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£58.32
25/09/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£520.95
02/09/2015	Chief Executive's Office	TAPHON LTD	Supplies and Services	Consultant Fees	£785.00
10/09/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	£1,563.32
10/09/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	£195.84
17/09/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	£5.42
04/09/2015	Chief Executive's Office	THE SPRINGHOUSE	Supplies and Services	Consultant Fees	£184.50
10/09/2015	Chief Executive's Office	THE SPRINGHOUSE	Supplies and Services	Consultant Fees	£184.50
01/09/2015	Chief Executive's Office	THURROCK BOROUGH	Employees	Employee Training	£753.00
03/09/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,359.83
10/09/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,359.83
17/09/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,977.23
24/09/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,824.19
10/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£750.00
17/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£195.52
17/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£481.94
17/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£481.94
17/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£375.00
17/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£503.84
17/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£220.01
17/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£541.44
21/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£1,246.77
21/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£1,000.00
21/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£813.34
22/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£535.71
24/09/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£6,114.35
07/09/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£1,437.05
10/09/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£12,907.73
14/09/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£53.75
17/09/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£6,269.39
21/09/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£1,677.43
24/09/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£6,061.42
28/09/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£505.76
10/09/2015	Chief Executive's Office	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	Housing Benefit Rent Allowance	£264.82
24/09/2015	Chief Executive's Office	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	Housing Benefit Rent Allowance	£264.82
07/09/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£123.00
15/09/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£40.00
10/09/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£2,016.16
17/09/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£3,335.00
10/09/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	£3,240.00
16/09/2015	Chief Executive's Office	THURROCK ROTARACT	Transport	Car Allowances	£3.60
16/09/2015	Chief Executive's Office	THURROCK ROTARACT	Transport	Reimbursement Of Fares	£7.05
10/09/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£10,238.61
17/09/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£224.34
28/09/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£224.34
10/09/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£1,179.48
10/09/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	£369.68
09/09/2015	Chief Executive's Office	TROJAN CONSULTANTS LTD	Supplies and Services	IT Projects	£606.00
22/09/2015	Chief Executive's Office	TUDOR COURT PRIMARY SCHOOL	Supplies and Services	IT Projects	-£2,113.02
16/09/2015	Chief Executive's Office	TULASI MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
10/09/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£456.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£946.32
10/09/2015	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
29/09/2015	Chief Executive's Office	WOLTERS KLUWER TAX & ACCOUNTING LTD	Supplies and Services	Software Acquisition	£17,108.66
29/09/2015	Chief Executive's Office	WOLTERS KLUWER TAX & ACCOUNTING LTD	Supplies and Services	Software Acquisition	£2,587.32
10/09/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,857.80
11/09/2015	Chief Executive's Office	WORKFIT	Supplies and Services	Medical Fees	£115.00
10/09/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	£1,158.92
11/09/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	£21.00
11/09/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,034.25
11/09/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£699.00
08/09/2015	Children's Services	4IMPRINT DIRECT LTD	Supplies and Services	Equipment Purchase	£1,297.20
29/09/2015	Children's Services	4IMPRINT DIRECT LTD	Supplies and Services	Advertising and Publicity	£812.70
04/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£10.98
14/09/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£50.47
15/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£329.90
18/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£168.99
18/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£62.19
29/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£553.37
29/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£904.82
29/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£313.86
30/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£286.98
30/09/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£67.93
02/09/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	£1,272.74
15/09/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	£945.00
24/09/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£3,633.00
24/09/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£1,695.40
10/09/2015	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Recharges to Other Local Authorities	£11,478.37
17/09/2015	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£4,365.00
21/09/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,146.50
21/09/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,146.50
21/09/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,146.50
24/09/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,045.00
24/09/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,045.00
24/09/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,045.00
23/09/2015	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	£185.93
21/09/2015	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	£117.60
15/09/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£182.50
29/09/2015	Children's Services	ADVANTAGE CHEMICALS (INSITTUTIONAL) LTD	Premises	Cleaning Materials	£65.88
24/09/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,407.10
24/09/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,407.10
24/09/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,066.30
24/09/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,407.10
25/09/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	£24,644.16
03/09/2015	Children's Services	ALLIANZ MUSICAL INSURANCE	Supplies and Services	Contents Insurance	£3,594.61
01/09/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£9,797.48
01/09/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,279.68
11/09/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£168.94
22/09/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£79.50
22/09/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£79.50
28/09/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£8,983.53
28/09/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£2,537.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£443.56
08/09/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£300.50
09/09/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1.75
14/09/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£69.52
17/09/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£45.90
15/09/2015	Children's Services	AMBULANCE SERVICE COLLEGE	Employees	Seminars And Courses	£94.00
10/09/2015	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Foster Care Equipment	£161.35
07/09/2015	Children's Services	ARROW SERVICES	Premises	Day to Day Building Maintenance	£240.00
21/09/2015	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£90.00
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£40.26
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£404.17
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£128.74
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£205.33
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£156.76
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£115.62
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£258.21
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£2.21
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£9.48
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£39.15
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£5.52
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£18.23
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£38.51
07/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£6.28
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£140.72
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£471.62
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£113.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£122.59
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£26.77
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£134.95
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£66.07
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£34.10
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£23.36
14/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£117.02
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£254.93
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£805.53
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£134.54
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£507.51
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£234.07
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£222.08
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£95.10
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£104.91
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£72.95
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£151.54
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£14.52
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£48.40
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£175.19
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£57.58
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£7.40
18/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£8.82
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£125.46
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£86.00
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£77.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£124.84
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£167.89
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£80.93
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£681.70
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£110.59
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£196.45
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£118.14
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£136.46
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£142.64
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£94.02
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£118.45
25/09/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£16.23
09/09/2015	Children's Services	ASSOCIATED FLOOR COVERINGS	Premises	Planned Building Maintenance	£3,640.00
16/09/2015	Children's Services	ASSOCIATED FLOOR COVERINGS	Third Party Payments	Private Contractors	£965.00
22/09/2015	Children's Services	ASSOCIATION OF ADULT EDUCATION & TRAINING ORG	Supplies and Services	Consultant Fees	£1,640.00
23/09/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	£317.70
23/09/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	£282.40
18/09/2015	Children's Services	AVELEY PRIMARY SCHOOL	Capital Financing	Building Works	£5,383.20
09/09/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£18.32
22/09/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£310.00
22/09/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£97.43
21/09/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50
03/09/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£663.54
15/09/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	£125,376.00
04/09/2015	Children's Services	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£102,690.18
15/09/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	£5,392.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2015	Children's Services	BELMONT CASTLE ACADEMY	Premises	Contract Cleaning	£4,077.60
16/09/2015	Children's Services	BELMONT CASTLE ACADEMY	Premises	Electricity	£1,452.00
16/09/2015	Children's Services	BELMONT CASTLE ACADEMY	Premises	Removal of Rubbish	£661.44
01/09/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£21,825.00
01/09/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£6,179.97
15/09/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated	£2,067.00
21/09/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£90.00
21/09/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£30.00
21/09/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£210.00
21/09/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
21/09/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£125.00
21/09/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£85.00
15/09/2015	Children's Services	BGL RIEBER LTD	Supplies and Services	Equipment Purchase	£522.50
24/09/2015	Children's Services	BHATIA BEST SOLICITORS	Supplies and Services	Legal Fees	£10,400.00
17/09/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment Purchase	£155.00
07/09/2015	Children's Services	BIRD ADVISORY SERVICES LTD	Supplies and Services	Professional Fees	£549.60
24/09/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,420.00
24/09/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,420.00
29/09/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£15,420.00
17/09/2015	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£500.00
25/09/2015	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Photocopying	£625.00
11/09/2015	Children's Services	BODDY ASSOCIATES	Capital Financing	Professional Fees	£2,000.00
15/09/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£288.24
22/09/2015	Children's Services	BRIGHT HYGIENE MANAGEMENT LTD	Premises	Contract Cleaning	£2,098.34
30/09/2015	Children's Services	BRITISH GAS	Premises	Electricity	£2,570.04
30/09/2015	Children's Services	BRITISH GAS	Premises	Electricity	£37.08



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2015	Children's Services	BRITISH GAS	Premises	Electricity	£25.27
30/09/2015	Children's Services	BRITISH GAS	Premises	Electricity	£24.04
30/09/2015	Children's Services	BRITISH GAS	Premises	Electricity	£143.14
30/09/2015	Children's Services	BRITISH GAS	Premises	Electricity	£95.32
25/09/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Call Charges	£78.31
02/09/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£11,142.90
29/09/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,730.00
17/09/2015	Children's Services	CALCOT SERVICES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£17,871.42
17/09/2015	Children's Services	CALCOT SERVICES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£18,467.14
21/09/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£560.00
21/09/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£720.00
24/09/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£5,707.41
24/09/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£8,284.80
24/09/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£5,523.30
24/09/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£8,560.96
24/09/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£5,707.41
24/09/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£13,343.68
24/09/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£47,911.76
09/09/2015	Children's Services	CANON (UK) LTD	Supplies and Services	Equipment Purchase	£432.00
25/09/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	£3,132.08
10/09/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
10/09/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
10/09/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
25/09/2015	Children's Services	CARE FOCUS LTD	Third Party Payments	Child Out of Borough Placements	£16,071.42
02/09/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	£15,639.32
02/09/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£15,270.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£15,270.29
02/09/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£13,777.68
17/09/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
22/09/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£22.98
22/09/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Food	£148.27
08/09/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£455.00
17/09/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£250.00
18/09/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£500.00
25/09/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£59.99
25/09/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£51.00
04/09/2015	Children's Services	CCS MEDIA	Supplies and Services	Stationery	£89.96
23/09/2015	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£171.36
15/09/2015	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£1,223.00
09/09/2015	Children's Services	CENTRAL A V LTD	Third Party Payments	Assessments	£624.00
21/09/2015	Children's Services	CERTUS SECURITY	Supplies and Services	Project Work	£106.87
29/09/2015	Children's Services	CERTUS SECURITY	Premises	Special Building Maintenance	£90.31
02/09/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,571.60
30/09/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,757.32
03/09/2015	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£150.00
16/09/2015	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£270.00
23/09/2015	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	£115.00
23/09/2015	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	£115.00
11/09/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	£51.82
18/09/2015	Children's Services	COMBINED DATA SOLUTIONS	Supplies and Services	Equipment Purchase	£645.00
17/09/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	£3,388.35
25/09/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£93.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	£2.83
25/09/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£25.92
25/09/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Professional Fees	£51.75
03/09/2015	Children's Services	COMPASS COMPUTER CONSULTANTS LTD	Supplies and Services	Computer Consumables	£1,310.00
03/09/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£220.00
03/09/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£111.38
04/09/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£325.50
25/09/2015	Children's Services	CONTACT A FAMILY	Supplies and Services	Professional Fees	£976.13
22/09/2015	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
22/09/2015	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
04/09/2015	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£910.00
03/09/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£156.85
03/09/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£179.00
03/09/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£180.67
03/09/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£151.87
07/09/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£296.93
25/09/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£294.38
29/09/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£156.81
29/09/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£193.41
23/09/2015	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	£2,872.80
28/09/2015	Children's Services	CORRINGHAM LIBRARY	Premises	Contract Cleaning	£19.48
28/09/2015	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Books and Publications	£8.00
15/09/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£12,030.00
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£231.60
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£14,198.16
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£240.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£2,800.00
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£231.60
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£2,800.00
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£231.60
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£2,800.00
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£231.60
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£2,800.00
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£2,800.00
18/09/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£2,800.00
22/09/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
08/09/2015	Children's Services	CYPAD LTD	Supplies and Services	Subscriptions to Professional Bodies	£750.00
07/09/2015	Children's Services	D B PECK LTD	Capital Financing	Building Works	£27,974.40
17/09/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
17/09/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£36.72
17/09/2015	Children's Services	DANIELA LANGUAGES LTD	Third Party Payments	Assessments	£5,816.00
17/09/2015	Children's Services	DANIELA LANGUAGES LTD	Third Party Payments	Assessments	£1,200.00
15/09/2015	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented	£1,136.00
02/09/2015	Children's Services	DEWBERRY REDPOINT LTD	Employees	Employee Training	£375.00
15/09/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	£22,222.00
22/09/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	£3,910.80
29/09/2015	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£7,500.00
10/09/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£4,258.85
07/09/2015	Children's Services	DUCTCLEAN (UK) LTD	Premises	Contract Cleaning	£5,280.00
01/09/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Reimbursements	£1,183.00
15/09/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented	£3,892.00
29/09/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£31.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£293.76
28/09/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£700.00
23/09/2015	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£4,860.00
24/09/2015	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£4,860.00
30/09/2015	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£4,968.00
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£685.80
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£480.96
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,325.88
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,371.60
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,097.28
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£181.08
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£617.24
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£502.92
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£391.89
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£2,743.20
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
01/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£685.80
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£68.58
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£535.68
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£480.96
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£722.82
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£480.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,325.88
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£491.49
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,097.28
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£226.35
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£617.24
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£502.92
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£391.89
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£2,743.20
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£2,286.00
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
28/09/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
09/09/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Accommodation	£-10.00
14/09/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£60,480.24
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.10
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.90
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.00
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£140.70
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£152.00
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
10/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£84.80
15/09/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£186.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.50
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£192.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£82.70
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£143.12
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£256.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£140.60
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£93.80
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.20
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£148.80
16/09/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.80
03/09/2015	Children's Services	ESSEX MEDICAL CARE REPORTING LTD	Third Party Payments	Assessments	£361.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Children's Services	ESSEX MEDICAL CARE REPORTING LTD	Third Party Payments	Assessments	£927.00
24/09/2015	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	£3,125.00
09/09/2015	Children's Services	ESSEX SAFEGUARDING CHILDREN BOARD	Supplies and Services	Project Work	£2,775.62
07/09/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	£13,505.36
03/09/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£160.80
07/09/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£133.09
17/09/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£1,109.75
25/09/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£52.50
25/09/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£17.50
25/09/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£17.50
25/09/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£137.51
17/09/2015	Children's Services	F E A R RECRUITMENT LTD	Supplies and Services	Professional Fees	£3,478.00
08/09/2015	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Third Party Payments	Foster Care	£3,250.00
21/09/2015	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	£7,512.00
18/09/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£18,807.00
18/09/2015	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£282.77
01/09/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
03/09/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
16/09/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
17/09/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
29/09/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
17/09/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£50.00
14/09/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,808.57
01/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£440.00
02/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£80.00
02/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£240.00
17/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£980.00
17/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,700.00
21/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	-£2,700.00
28/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,700.00
29/09/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£779.00
24/09/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Child Refugees	£17,183.30
08/09/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£13,784.42
08/09/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£9,967.23
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,796.51
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,217.49
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,217.49
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,317.00
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,883.00
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,803.66
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,870.30
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,533.32
01/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,870.30
29/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,706.30
29/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,113.70
29/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,113.70
29/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,210.00
29/09/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,790.00
21/09/2015	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Child Out of Borough Placements	£5,092.06
21/09/2015	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Child Out of Borough Placements	£5,092.06
21/09/2015	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Child Out of Borough Placements	£4,927.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£3,270.00
02/09/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,554.46
28/09/2015	Children's Services	FREEDOM OF SPEECH	Supplies and Services	Stationery	£2,240.00
15/09/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	£236.28
14/09/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,640.02
14/09/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,676.91
22/09/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	£3,558.30
22/09/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	£3,676.91
22/09/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	£3,558.30
22/09/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	£3,676.91
22/09/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	£3,676.91
22/09/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	£3,558.30
15/09/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	£4,674.00
03/09/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£182.00
03/09/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£1,000.00
04/09/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Capital Financing	Building Works	£6,795.00
15/09/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	£13,181.00
01/09/2015	Children's Services	GND FENCING & GROUNDWORK	Capital Financing	Building Works	£4,259.00
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£143.54
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - APPLE STORE R242	Supplies and Services	Project Work	£158.00
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Project Work	£26.55
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£29.62
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - BAKER STREET BIKES LTD	Supplies and Services	Equipment Purchase	£72.98
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - BASILDON DAY NURSE	Supplies and Services	Project Work	£971.02
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - BRIGHTON C.C. SITE (SH	Supplies and Services	Equipment Purchase	£38.00
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - BTC GROUP	Supplies and Services	Project Work	£333.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - CARTRIDGESAVE.CO.UK	Supplies and Services	Equipment Purchase	£85.84
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - CURRYS.DIGITAL	Supplies and Services	Project Work	£239.98
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - HEALTHCARE CONFERENCES	Employees	Seminars And Courses	£657.00
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - HOTELS COM124196973366	Third Party Payments	Foster Care Payments	£223.34
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - INTERFLORA BRITISH UNI	Third Party Payments	Section 17	£75.00
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - ITUNES.COM/BILL	Supplies and Services	Project Work	£539.96
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - LASTMINUTE.COM/UK-GBP	Third Party Payments	Section 17	£50.40
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Foster Care Payments	£580.00
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - SANCTO INTERNATIONAL L	Supplies and Services	Equipment Purchase	£145.00
04/09/2015	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 3086	Supplies and Services	Equipment Purchase	£18.00
15/09/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented	£4,826.00
25/09/2015	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Professional Fees	£7,428.00
03/09/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,381.79
01/09/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£9,782.00
01/09/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£6,490.00
01/09/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£9,837.00
01/09/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£9,660.00
04/09/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£467.00
11/09/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£619.00
11/09/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£2,605.00
12/09/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£786.00
30/09/2015	Children's Services	H2O NATIONWIDE LTD	Premises	Health and Safety	£756.00
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£11,232.00
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£450.00
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,264.00
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£6,010.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,840.00
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,184.00
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,932.00
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£8,064.00
07/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£888.00
14/09/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,520.00
29/09/2015	Children's Services	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£453.00
15/09/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stateded	£21,102.00
15/09/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stateded	£10,997.00
17/09/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£31,507.03
15/09/2015	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stateded	£218.00
15/09/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stateded	£3,865.00
03/09/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£95.00
09/09/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£550.00
10/09/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
10/09/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
22/09/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00
24/09/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
29/09/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
02/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£7,040.00
02/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£7,040.00
02/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£7,040.00
02/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£7,040.00
15/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£487.70
15/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£747.00
23/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£7,040.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£259.80
23/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£7,040.00
23/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£10,560.00
24/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£10,560.00
24/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£639.00
24/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£676.20
24/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£2,011.40
24/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£139.80
28/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£2,011.40
28/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£4,022.80
28/09/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Child Refugees	£2,514.20
17/09/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£2,280.00
15/09/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£1,066.00
09/09/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£3,750.00
16/09/2015	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£13,800.00
16/09/2015	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£28,534.00
03/09/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,798.57
03/09/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,798.57
02/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	-£254.85
02/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	-£254.85
02/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£2,551.43
02/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£2,551.43
04/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	-£376.00
04/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,760.00
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£286.75
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£286.75
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£70.00
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£70.00
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£114.70
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£70.00
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£70.00
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£114.70
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£229.40
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£286.75
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£229.40
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£100.00
29/09/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£725.14
04/09/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£21.52
15/09/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
15/09/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.16
15/09/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,692.28
15/09/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
15/09/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
15/09/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
16/09/2015	Children's Services	HORTON AUTOMATICS LTD	Premises	Day to Day Building Maintenance	£420.00
16/09/2015	Children's Services	HORTON AUTOMATICS LTD	Premises	Day to Day Building Maintenance	£420.00
02/09/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Capital Financing	Professional Fees	£8,694.00
02/09/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Supplies and Services	Professional Fees	£1,075.00
18/09/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Capital Financing	Professional Fees	£4,101.77
16/09/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£1,631.06
16/09/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£210.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2015	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£1,200.00
14/09/2015	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Project Work	£1,000.00
08/09/2015	Children's Services	INDEPENDENT ASBESTOS SOLUTIONS LTD	Capital Financing	Professional Fees	£2,900.00
01/09/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£4,531.50
02/09/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	-£20.40
14/09/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.29
10/09/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£295.99
10/09/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£375.76
10/09/2015	Children's Services	INTERSERVE F S (UK) LTD	Premises	Health and Safety	£55.38
11/09/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
11/09/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£749.50
16/09/2015	Children's Services	JANET (UK)	Supplies and Services	Computer Consumables	£86.85
07/09/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,395.40
07/09/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,395.40
07/09/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,500.40
14/09/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£210.00
14/09/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£120.00
14/09/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
29/09/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
15/09/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	£3,085.00
29/09/2015	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	£48.68
14/09/2015	Children's Services	KEY CATERING	Supplies and Services	Food	£778.49
14/09/2015	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	£640.00
15/09/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	£13,736.00
03/09/2015	Children's Services	LEXTOX	Third Party Payments	Assessments	£27.50
03/09/2015	Children's Services	LEXTOX	Third Party Payments	Assessments	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	-£621.74
29/09/2015	Children's Services	LIQUIDLOGIC LTD	Supplies and Services	IT Project Related Expenditure	£5,000.00
01/09/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£29,100.00
01/09/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£77,158.82
28/09/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£632.30
24/09/2015	Children's Services	LONDON BOROUGH OF TOWER HAMLETS	Third Party Payments	Recharges to Other Local Authorities	£13,754.52
28/09/2015	Children's Services	M R F S GROUP	Premises	Day to Day Building Maintenance	£157.43
28/09/2015	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	£340.65
28/09/2015	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	£234.75
11/09/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£57.90
11/09/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£96.50
11/09/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£143.14
29/09/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£16,385.71
01/09/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£11,071.42
03/09/2015	Children's Services	MILNER ELLEDGE SOLICITORS	Third Party Payments	Assessments	£1,233.90
15/09/2015	Children's Services	N E L F T	Employees	Employee Training	£389.88
23/09/2015	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Subscriptions Prof Bodies	£430.00
03/09/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£248.50
03/09/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£297.00
25/09/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£70.00
25/09/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£65.00
16/09/2015	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£1,400.00
08/09/2015	Children's Services	NEOPOST LTD	Supplies and Services	Stationery	£129.49
02/09/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,217.58
02/09/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,217.58
04/09/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,217.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£6,375.00
04/09/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£5,890.00
24/09/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£286.75
25/09/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£123.58
30/09/2015	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£350.00
15/09/2015	Children's Services	NEXT STEP CARE MANAGEMENT LTD	Transfer Payments	Leaving Care	£13,989.86
25/09/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£3,570.00
25/09/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£3,052.00
15/09/2015	Children's Services	NIACE	Employees	Employee Training	£204.65
15/09/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£75.17
15/09/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£111.98
15/09/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
24/09/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£165.81
24/09/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£59.18
24/09/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£251.64
24/09/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£71.18
04/09/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
04/09/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,410.00
04/09/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
04/09/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
10/09/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£705.00
10/09/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£171.90
22/09/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,540.48
22/09/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
03/09/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	£12,842.86
30/09/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	£12,428.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2015	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	£174.25
03/09/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£700.00
03/09/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£45.15
03/09/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£32.25
03/09/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£38.70
03/09/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£174.15
03/09/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£25.80
02/09/2015	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Licenses	£220.00
15/09/2015	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Consultant Fees	£50.00
15/09/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented	£103,231.00
01/09/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£4,000.00
01/09/2015	Children's Services	OPEN DOOR	Third Party Payments	Accommodation	£250.00
01/09/2015	Children's Services	OPEN DOOR	Third Party Payments	Accommodation	£125.00
02/09/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,680.00
02/09/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,140.00
02/09/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,672.25
02/09/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£2,437.50
02/09/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,000.00
23/09/2015	Children's Services	OPEN DOOR	Third Party Payments	Accommodation	£125.00
23/09/2015	Children's Services	OPEN DOOR	Third Party Payments	Accommodation	£150.00
18/09/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,085.00
18/09/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,857.52
18/09/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,439.33
18/09/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,328.66
03/09/2015	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Third Party Payments	Assessments	£352.50
03/09/2015	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Third Party Payments	Assessments	£185.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	£182.97
15/09/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented	£32,563.00
30/09/2015	Children's Services	ORSETT HALL HOTEL	Premises	Rent Payable	£291.67
09/09/2015	Children's Services	ORSETT HORTICULTURAL & AGRICULTURAL SOCIETY	Employees	Seminars And Courses	£100.00
22/09/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£75.68
22/09/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£59.28
08/09/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	£65.00
02/09/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	£60.19
25/09/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	£19.29
25/09/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£56.25
07/09/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	£352.34
22/09/2015	Children's Services	PHS LTD	Premises	Cleaning Materials	£1,812.41
22/09/2015	Children's Services	PHS LTD	Premises	Removal of Rubbish	£156.00
25/09/2015	Children's Services	PHS LTD	Premises	Removal of Rubbish	£69.95
25/09/2015	Children's Services	PHS LTD	Premises	Removal of Rubbish	£71.95
30/09/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	£363.66
28/09/2015	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£183.31
14/09/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£48.35
18/09/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£65.30
17/09/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£218.25
02/09/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£1,300.00
02/09/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£250.00
02/09/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	-£377.42
04/09/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£3,042.89
18/09/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£43,094.60
18/09/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£29,959.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£2,534.86
18/09/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£42,356.00
18/09/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£3,462.58
23/09/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£5,151.00
23/09/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	-£1,922.35
30/09/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£2,898.13
24/09/2015	Children's Services	POSTURITE UK LTD	Supplies and Services	Professional Fees	£2,662.95
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£812.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£224.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£224.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£224.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£126.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£182.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£378.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£224.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
01/09/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£336.00
02/09/2015	Children's Services	PRODEK LTD	Premises	Planned Building Maintenance	£150.00
02/09/2015	Children's Services	PRODEK LTD	Premises	Planned Building Maintenance	£350.00
15/09/2015	Children's Services	PRODEK LTD	Premises	Planned Building Maintenance	£1,268.00
21/09/2015	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	£80.00
22/09/2015	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	£150.00
09/09/2015	Children's Services	PROFESSIONAL PEST SERVICES	Supplies and Services	Equipment Purchase	£191.00
02/09/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£40.00
03/09/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Consultant Fees	£86.03
15/09/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented	£5,443.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£55.00
29/09/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£200.00
29/09/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£140.00
29/09/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£220.00
03/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,000.00
15/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Employees	Salary	£545.00
15/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Employees	Salary	£185.00
16/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£277.09
18/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,885.04
18/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
18/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
18/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,018.40
23/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,000.00
24/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£428.57
24/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
28/09/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,000.00
15/09/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	£3,614.00
15/09/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£890.00
17/09/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£999.00
24/09/2015	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	£155.00
17/09/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£800.25
17/09/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£509.25
25/09/2015	Children's Services	RANDALL SURVEYS LLP	Capital Financing	Professional Fees	£6,300.00
17/09/2015	Children's Services	REAM PARTNERSHIP LLP	Supplies and Services	Equipment, Repair and Maintenance	£1,427.76
01/09/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£363.58
01/09/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£38.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,270.02
01/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
01/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
01/09/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£3,481.00
01/09/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
01/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£25,592.32
01/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£488.24
01/09/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
01/09/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
01/09/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,374.64
01/09/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,370.41
01/09/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,412.14
01/09/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£12,715.62
01/09/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,826.24
01/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£526.91
02/09/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
02/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£56.00
02/09/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£164.50
02/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£2,015.84
03/09/2015	Children's Services	REDACTED	Supplies and Services	Food	£29.50
03/09/2015	Children's Services	REDACTED	Supplies and Services	Other Grants	£90.00
03/09/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£943.20
03/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£218.00
04/09/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
04/09/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£229.94
04/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£668.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,827.00
07/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£536.00
07/09/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£45.60
07/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£405.16
08/09/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£325.68
08/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
08/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£4,109.69
08/09/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£0.00
08/09/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
08/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£25,334.03
08/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£31.00
08/09/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
08/09/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
08/09/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,189.56
08/09/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,461.08
08/09/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,490.41
08/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£288.19
09/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£208.00
09/09/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£10.00
10/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£299.90
10/09/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£256.20
10/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	-£11.49
11/09/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£36.40
11/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£269.00
11/09/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,007.80
14/09/2015	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£383.58
14/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£75.00
14/09/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,337.06
14/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
14/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
14/09/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£579.02
14/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£27,774.47
14/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£88.90
14/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£12,400.00
14/09/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
14/09/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
14/09/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,765.11
14/09/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,785.91
14/09/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,452.65
14/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,685.47
15/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£105.84
15/09/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£206.64
15/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£4,030.00
16/09/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£480.00
16/09/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£12.00
16/09/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£76.10
16/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£500.40
17/09/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	-£22.50
17/09/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£900.00
17/09/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£216.00
17/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£742.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	-£478.36
17/09/2015	Children's Services	REDACTED	Third Party Payments	Assessments	-£284.30
17/09/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	-£224.78
17/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	-£53.85
17/09/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,593.81
17/09/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£1,590.75
17/09/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	-£11.57
17/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	-£90.68
18/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£1,077.48
18/09/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£57.90
21/09/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,735.00
21/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£100.00
21/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	-£40.00
21/09/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£292.20
21/09/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	-£65.00
21/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	-£64.52
22/09/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£383.58
22/09/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£9,000.00
22/09/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£82.39
22/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
22/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£5,160.29
22/09/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£579.02
22/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£26,340.73
22/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£204.70
22/09/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£27,230.00
22/09/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£120.60
22/09/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£13,294.98
22/09/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,461.08
22/09/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,273.57
22/09/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	-£50.00
22/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£358.09
23/09/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£394.50
23/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£500.00
24/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£350.90
24/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£752.44
24/09/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
24/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£310.00
25/09/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
25/09/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£450.00
25/09/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£49.60
25/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	-£57.90
28/09/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£383.58
28/09/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,787.50
28/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£403.18
28/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
28/09/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
28/09/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£558.40
28/09/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£579.02
28/09/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£26,353.47
28/09/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£88.90
28/09/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£120.60
28/09/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,235.57
28/09/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,466.75
28/09/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,900.67
28/09/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£12,292.71
28/09/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£8,968.99
28/09/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£111.50
28/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£4,534.92
29/09/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,450.00
29/09/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£320.00
29/09/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£400.00
30/09/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£408.78
01/09/2015	Children's Services	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
24/09/2015	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
25/09/2015	Children's Services	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Professional Fees	£20,000.00
04/09/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
28/09/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
28/09/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
28/09/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,500.00
28/09/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
15/09/2015	Children's Services	SCOMAC CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£18,634.00
15/09/2015	Children's Services	SCOMAC CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£18,634.00
03/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.71
03/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.69
03/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.25
03/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£119.00
07/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.96
07/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
08/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Books and Publications	£4.60
08/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
09/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£71.73
10/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.72
10/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.76
11/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£17.47
11/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£347.07
21/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Books and Publications	£33.63
21/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.11
21/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.23
21/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.80
22/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.16
24/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.30
25/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.43
25/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.33
25/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.91
25/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.29
28/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Postage	£66.00
28/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£198.70
28/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.17
28/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£17.13
28/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£13.50
28/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£30.06
29/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.60
29/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£79.90
29/09/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.18
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.43
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.43
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.43
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£235.40
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.43
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.43
17/09/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
21/09/2015	Children's Services	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	£179.80
01/09/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£955.10
10/09/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£687.20
15/09/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	£2,881.00
17/09/2015	Children's Services	SHRED STATION LTD	Premises	Day to Day Building Maintenance	£15.00
18/09/2015	Children's Services	SHRED STATION LTD	Premises	Day to Day Building Maintenance	£19.00
09/09/2015	Children's Services	SIGNIS GROUP	Supplies and Services	IT Project Related Expenditure	£7,800.00
23/09/2015	Children's Services	SIGNIS GROUP	Supplies and Services	Books and Publications	£6,100.00
24/09/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	£135.62
11/09/2015	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	£313.20
14/09/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£14,977.34
12/09/2015	Children's Services	SOFT ADVENTURE PLAY	Premises	Day to Day Building Maintenance	£790.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£5,000.00
25/09/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£15,000.00
25/09/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£12,500.00
25/09/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Section 17	£360.00
28/09/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Section 17	£360.00
28/09/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Section 17	-£360.00
25/09/2015	Children's Services	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Books and Publications	£1,750.00
01/09/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£8,002.50
01/09/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£25,854.82
29/09/2015	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Day to Day Building Maintenance	£1,000.00
29/09/2015	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Day to Day Building Maintenance	£2,000.00
07/09/2015	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	£2,150.00
04/09/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
04/09/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
08/09/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
18/09/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,021.43
18/09/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,021.43
18/09/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,407.14
15/09/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	£41,289.00
16/09/2015	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£25,549.00
16/09/2015	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£24,924.00
16/09/2015	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£42,068.50
24/09/2015	Children's Services	STANFIELD CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£14,121.43
14/09/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CENTRE PETTY CASH	Premises	Cleaning Materials	£0.58
14/09/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£61.50
14/09/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CENTRE PETTY CASH	Supplies and Services	Food	£22.41



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Postage	£45.36
14/09/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Project Work	£29.77
14/09/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Stationery	£6.98
14/09/2015	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Transport	Reimbursement Of Fares	£65.60
15/09/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented	£15,447.00
15/09/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented	£12,759.00
10/09/2015	Children's Services	STITCHERS	Supplies and Services	Equipment, Repair and Maintenance	£137.68
10/09/2015	Children's Services	STITCHERS	Supplies and Services	Equipment, Repair and Maintenance	£6.50
22/09/2015	Children's Services	STORAGE BITZ	Premises	Day to Day Building Maintenance	£68.32
24/09/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	£32.80
25/09/2015	Children's Services	STUBBERS ADVENTURE CENTRE	Supplies and Services	Project Work	£236.40
11/09/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£3,095.57
11/09/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£3,095.57
04/09/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£18,563.10
04/09/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£16,706.70
17/09/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,835.75
17/09/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,835.75
17/09/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,930.28
17/09/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,930.28
22/09/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,930.28
22/09/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,930.28
22/09/2015	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Day to Day Building Maintenance	£234.00
09/09/2015	Children's Services	TCS CHANDLERY LTD	Supplies and Services	Equipment Purchase	£11.31
16/09/2015	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£13,394.64
15/09/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented	£7,879.00
15/09/2015	Children's Services	THE APPROPRIATE ADULT SERVICE LTD	Third Party Payments	Child Refugees	£384.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Children's Services	THE ASSOCIATION OF ACCOUNTING TECHNICIANS	Supplies and Services	Examination Fees	-£110.00
03/09/2015	Children's Services	THE ASSOCIATION OF ACCOUNTING TECHNICIANS	Supplies and Services	Examination Fees	£440.00
25/09/2015	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	£2,566.67
25/09/2015	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	£1,700.00
25/09/2015	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	£65.00
25/09/2015	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	£33.30
17/09/2015	Children's Services	THE BACKSTAGE CENTRE	Premises	Rent Payable	£1,250.00
17/09/2015	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Food	£315.00
02/09/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£15,428.57
02/09/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£13,114.28
17/09/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£727.50
17/09/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£2,899.32
10/09/2015	Children's Services	THE COPYRIGHT LICENSING AGENCY LTD	Supplies and Services	Consultant Fees	£439.54
30/09/2015	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Project Work	£5.20
15/09/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented	£7,776.00
15/09/2015	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented	£870.00
15/09/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented	£2,564.00
25/09/2015	Children's Services	THE HOME OFFICE	Third Party Payments	Foster Care	£522.00
18/09/2015	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£6,333.33
22/09/2015	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Child Refugees	£4,500.00
15/09/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented	£5,738.00
01/09/2015	Children's Services	THE RE-USE PARTNERSHIP	Supplies and Services	Project Work	£303.33
04/09/2015	Children's Services	THE RE-USE PARTNERSHIP	Supplies and Services	Project Work	£231.68
07/09/2015	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£545.00
01/09/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,665.07
01/09/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,665.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,586.50
30/09/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,586.50
01/09/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£675.00
09/09/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£6,982.83
09/09/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	-£6,982.83
09/09/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£1,209.45
24/09/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Assessments	£822.06
28/09/2015	Children's Services	THURROCK CONNEXIONS	Premises	Day to Day Building Maintenance	£114.65
28/09/2015	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Food	£29.69
28/09/2015	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Postage	£0.95
28/09/2015	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Stationery	£17.60
24/09/2015	Children's Services	THURROCK DUKE OF EDINBURGH'S AWARD CLUB	Supplies and Services	Project Work	£250.00
03/09/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
03/09/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
17/09/2015	Children's Services	THURROCK TUITION SERVICES	Third Party Payments	Community Reimbursements	£250.00
04/09/2015	Children's Services	THURROCK WOMENS AID	Supplies and Services	Project Work	£1,916.67
25/09/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£7.56
25/09/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£36.80
25/09/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Telephone Line Rental	£10.00
25/09/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£107.75
02/09/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£770.00
02/09/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£270.00
03/09/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£55.00
03/09/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£48.00
11/09/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£200.00
14/09/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care Other Payments	£310.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	-£408.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	-£4,444.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	-£4,444.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,262.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,131.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,393.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,262.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£12,524.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,393.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£2,244.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,030.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,191.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£12,120.00
25/09/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,090.00
16/09/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,327.50
16/09/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
28/09/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
03/09/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Project Work	£80.00
22/09/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Project Work	£1,884.10
22/09/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Project Work	£1,634.10
22/09/2015	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Out of Borough Placements Child	£36,333.34
03/09/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
24/09/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
01/09/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	-£34.03
07/09/2015	Children's Services	TRINITY SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,221.00
08/09/2015	Children's Services	TRINITY SCHOOL	Third Party Payments	Independent Special Schools Residential	£12,663.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Children's Services	TRINITY SCHOOL	Third Party Payments	Independent Special Schools Residential	£19,422.00
18/09/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£975.51
21/09/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£497.36
21/09/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£99.95
15/09/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented	£3,300.00
07/09/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£43.10
18/09/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£106.85
25/09/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£448.30
07/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£58.28
07/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£230.90
07/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
14/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£109.43
14/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£121.45
14/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£114.12
14/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	£104.98
16/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£58.28
16/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£187.20
16/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
25/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.65
25/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£206.92
30/09/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.65
02/09/2015	Children's Services	VICTOR MANUFACTURING LTD	Supplies and Services	Equipment Purchase	£9,970.52
02/09/2015	Children's Services	VICTOR MANUFACTURING LTD	Supplies and Services	Equipment Purchase	£10,407.52
03/09/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£329.11
03/09/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£296.99
03/09/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£322.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£12.50
16/09/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£311.16
14/09/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£140.00
14/09/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£459.20
25/09/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£62.40
25/09/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£56.28
25/09/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£91.06
25/09/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	-£37.30
03/09/2015	Children's Services	WEST & COE	Transfer Payments	Former Relevant	£2,590.00
16/09/2015	Children's Services	WEST & COE	Transfer Payments	Former Relevant	£2,590.00
15/09/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	£563.00
15/09/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	£4,548.00
07/09/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£1,521.04
14/09/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£6,140.74
21/09/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£5,674.12
28/09/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£6,827.40
17/09/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£203.88
17/09/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£218.25
15/09/2015	Children's Services	WOODSIDE ACADEMY	Capital Financing	Building Works	£882.75
15/09/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	£5,406.00
21/09/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,391.50
21/09/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
21/09/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
21/09/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
21/09/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
21/09/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	£3,248.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£228.00
18/09/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Child Out of Borough Placements	£6,060.00
25/09/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Child Out of Borough Placements	£6,060.00
01/09/2015	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Third Party Payments	NDR Payers	£1,065.12
01/09/2015	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Third Party Payments	NDR Payers	£595.36
15/09/2015	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Third Party Payments	NDR Payers	£1,634.00
29/09/2015	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Third Party Payments	NDR Payers	£2,345.58
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£369.33
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£286.20
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£641.47
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£161.98
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£80.98
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£373.22
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£242.97
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£1,656.16
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£270.00
15/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£373.22
22/09/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£244.00
07/09/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£179.65
28/09/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£283.42
17/09/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	£6,578.00
29/09/2015	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£11,316.24
29/09/2015	Corporate Finance	ALLCURES PLC	Third Party Payments	NDR Payers	£21,302.00
02/09/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£64.55
02/09/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£98.80
07/09/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£209.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£32.38
15/09/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£158.30
11/09/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£53.00
18/09/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£52.65
18/09/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£1,113.22
18/09/2015	Corporate Finance	AUTOMOBILE ASSOCIATION DEV LTD	Premises	Stock Items	£175.56
24/09/2015	Corporate Finance	AUTOPA LTD	Premises	Stock Items	£698.01
18/09/2015	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	£272.00
18/09/2015	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	£213.00
10/09/2015	Corporate Finance	BANK OF NOVA SCOTIA LONDON	Income	Receipt Adjustments	£5,000,000.00
29/09/2015	Corporate Finance	BEACON HILL COMMERCIALS LTD	Third Party Payments	NDR Payers	£3,023.36
28/09/2015	Corporate Finance	BLUEBIRDS DAY NURSERY	Income	Debtor Refund Adjustment	£72.87
15/09/2015	Corporate Finance	BLUESKY SOLUTIONS (CARDIFF) LTD	Capital Financing	Site Works	£17,250.00
29/09/2015	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Third Party Payments	NDR Payers	£3,148.00
29/09/2015	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Third Party Payments	NDR Payers	£1,275.38
15/09/2015	Corporate Finance	BPEN THAI LTD	Third Party Payments	NDR Payers	£528.00
27/09/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£2,970.00
27/09/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£6,600.00
11/09/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	£105,455.53
17/09/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£9,595.64
11/09/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£38.46
11/09/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£72.60
28/09/2015	Corporate Finance	BYWATERS (LEYTON) LTD	Income	Debtor Refund Adjustment	£386.82
29/09/2015	Corporate Finance	C C E GROUP LIMITED	Third Party Payments	NDR Payers	£3,940.00
24/09/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£222.54
24/09/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£160.84



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£266.18
24/09/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£122.18
24/09/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£113.72
07/09/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	£77,224.32
07/09/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	£116,000.70
07/09/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	£19,102.83
24/09/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	£341.99
07/09/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£6.50
18/09/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£88.96
21/09/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£84.12
21/09/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£305.28
28/09/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£92.00
28/09/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£51.00
21/09/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£51.13
21/09/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£153.37
24/09/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£51.13
28/09/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£51.13
24/09/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	£720.00
29/09/2015	Corporate Finance	CHOICE TYRES LIMITED	Third Party Payments	NDR Payers	£484.00
29/09/2015	Corporate Finance	CITY OF LONDON PORT HEALTH AUTHORITY	Third Party Payments	NDR Payers	£2,700.00
02/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£9.66
07/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£339.36
07/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£405.49
07/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£387.98
11/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£73.50
21/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£24.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£53.14
24/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£433.58
24/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£124.65
28/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£359.52
28/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£164.69
28/09/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£87.45
02/09/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£154,458.69
09/09/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£131,288.90
10/09/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£9,257.36
10/09/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£9,257.36
16/09/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£160,924.87
23/09/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£185,508.57
30/09/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£167,292.18
15/09/2015	Corporate Finance	COMPOUND ELECTRICAL LTD	Premises	Stock Items	£72.65
28/09/2015	Corporate Finance	CONCEPTR MOTORS	Income	Debtor Refund Adjustment	£468.92
15/09/2015	Corporate Finance	CONSORTIUM 101 LIMITED	Third Party Payments	NDR Payers	£1,676.06
03/09/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,200,000.00
09/09/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£900,000.00
10/09/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£600,000.00
02/09/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£55.00
18/09/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£385.50
09/09/2015	Corporate Finance	D & G TRUCKS LTD	Premises	Stock Items	£440.00
01/09/2015	Corporate Finance	DANES (UK) LIMITED	Third Party Payments	NDR Payers	£31.18
22/09/2015	Corporate Finance	DAVRO SITE SERVICES LTD	Third Party Payments	NDR Payers	£3,069.74
02/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£122.57
15/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£833.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,404.39
18/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£270.00
18/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£63.65
18/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£27.86
21/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£60.55
21/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£633.34
21/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£26.34
21/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,081.31
21/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	-£595.00
22/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£6,357.15
22/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£211.59
22/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£223.82
22/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£140.50
28/09/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	-£23.04
28/09/2015	Corporate Finance	DENTAL SURGERY	Income	Debtor Refund Adjustment	£194.26
24/09/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£16.96
24/09/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£78.08
24/09/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£46.19
24/09/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£15.44
24/09/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£13.92
21/09/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	-£1,623,661.00
21/09/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Debt Repayments	£2,076,322.00
21/09/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Insurances	-£1,657,441.00
21/09/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	£4,007,428.00
24/09/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest on Borrowings	£12,350.68
24/09/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Supplies and Services	Temporary Borrowing	£5,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Corporate Finance	DESIGNER SOFAS LTD	Third Party Payments	NDR Payers	£12,541.32
29/09/2015	Corporate Finance	DOCTOR HAN LTD	Third Party Payments	NDR Payers	£960.00
18/09/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	£88.00
14/09/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£11,050.00
14/09/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£5,700.00
14/09/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	-£11,050.00
14/09/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£11,050.00
11/09/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	£954.72
24/09/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	£10,531.86
28/09/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£8,865.00
02/09/2015	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Premises	Stock Items	£3,564.00
02/09/2015	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Premises	Stock Items	£3,564.00
02/09/2015	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Premises	Stock Items	£2,696.00
24/09/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	£35.40
02/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£15.16
02/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£15.42
02/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£686.00
02/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	-£12.00
07/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£120.82
11/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£80.73
15/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£221.78
18/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£34.98
21/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£18.98
22/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£295.76
24/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£47.50
28/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£31.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£105.57
28/09/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£316.92
22/09/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£7,420.00
22/09/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£4,815.00
28/09/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£1,100.00
15/09/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	£21,954.17
24/09/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	£224,344.46
24/09/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£457,564.16
07/09/2015	Corporate Finance	ESSEX DIESEL INJECTION SERVICES	Premises	Stock Items	£640.00
24/09/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	£265,066.00
24/09/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	£83,488.00
28/09/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£42.75
24/09/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	£597,720.00
15/09/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£510.00
24/09/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	£1,905.00
18/09/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£209.95
18/09/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£18.60
18/09/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£18.40
21/09/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£110.50
21/09/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£41.90
24/09/2015	Corporate Finance	EUROPAISCHE HYPOTHEKENBANK S A	Capital Financing	Interest on Borrowings	£647,136.99
11/09/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£45.64
11/09/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£50.00
28/09/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£42.92
29/09/2015	Corporate Finance	FRESH PROPERTY SALES LTD	Income	Debtor Refund Adjustment	£90.92
24/09/2015	Corporate Finance	G M B	Employees	Union - GMB	£2,139.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£62.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£52.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£27.90
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£120.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£52.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£260.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£260.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£52.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£52.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£62.00
11/09/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£34.10
08/09/2015	Corporate Finance	GATEWAY HAIR AND BEAUTY LIMITED	Third Party Payments	NDR Payers	£204.60
02/09/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	£95.00
08/09/2015	Corporate Finance	GKFIX LIMITED (IN LIQUIDATION)	Third Party Payments	NDR Payers	£154.84
28/09/2015	Corporate Finance	GRAYS CAFE	Income	Debtor Refund Adjustment	£800.94
04/09/2015	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Insurances	£4,276.00
22/09/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£249.00
22/09/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£52.96
24/09/2015	Corporate Finance	H M C T S	Employees	Attachment of Earnings	£210.36
24/09/2015	Corporate Finance	H M REVENUE & CUSTOMS	Employees	DSS Statutory Maternity Pay	-£25,564.47
24/09/2015	Corporate Finance	H M REVENUE & CUSTOMS	Employees	National Insurance Employees	£317,221.06
24/09/2015	Corporate Finance	H M REVENUE & CUSTOMS	Employees	National Insurance Employers	£352,541.67
24/09/2015	Corporate Finance	H M REVENUE & CUSTOMS	Employees	PAYE	£578,098.56
24/09/2015	Corporate Finance	H M REVENUE & CUSTOMS	Employees	Statutory Paternity Pay	-£146.76
24/09/2015	Corporate Finance	H M REVENUE & CUSTOMS	Employees	Student Loan Repayment	£16,261.00
02/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£191.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£195.00
08/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£209.94
11/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£24.22
15/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£191.00
15/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£434.77
18/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£58.91
18/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£21.97
22/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£111.97
22/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£815.00
22/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£203.95
28/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£52.79
21/09/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LTD	Premises	Stock Items	£620.00
08/09/2015	Corporate Finance	HATTENS	Third Party Payments	CTax Payers	£53.04
28/09/2015	Corporate Finance	HAZUR LTD	Income	Debtor Refund Adjustment	£499.20
24/09/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	£876.56
28/09/2015	Corporate Finance	HUGHMARK CONTINENTAL LTD	Income	Debtor Refund Adjustment	£2,118.26
01/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£6.58
02/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£3.95
02/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£56.25
02/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£7.09
02/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£39.50
02/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£68.00
02/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£133.84
11/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£174.25
11/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.33
11/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£207.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£45.14
11/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£24.94
11/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£95.23
11/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£35.70
15/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£13.60
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£92.00
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£28.00
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£14.63
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£75.08
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£23.00
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£28.00
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£11.36
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£69.22
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£49.59
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£3.50
18/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£182.00
21/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	-£104.75
21/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£41.87
21/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£220.38
21/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£20.27
22/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£38.64
28/09/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£23.00
01/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£27.00
01/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£48.00
01/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£32.00
01/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£33.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£38.00
01/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£42.00
09/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	-£496.00
11/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£108.00
11/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£80.00
21/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£80.00
23/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£40.96
23/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£35.96
23/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£9.93
23/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£28.12
25/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£190.00
25/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£170.00
30/09/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£80.00
08/09/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£2,586.80
01/09/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£15,011.99
01/09/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£13,971.40
01/09/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£15,206.11
01/09/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£1,012.94
15/09/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£64,841.62
15/09/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£25,547.21
22/09/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£16,565.26
29/09/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£50,955.48
17/09/2015	Corporate Finance	IRISA GROUP LTD	Third Party Payments	NDR Payers	-£509.30
01/09/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	£26.22
24/09/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	£70.20
01/09/2015	Corporate Finance	JCDECAUX LTD	Third Party Payments	NDR Payers	£1,760.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2015	Corporate Finance	JCDECAUX LTD	Third Party Payments	NDR Payers	£1,036.00
02/09/2015	Corporate Finance	JERK JOINT LTD T/A RHYTHM KITCHEN	Income	Debtor Refund Adjustment	£180.00
07/09/2015	Corporate Finance	JGP RESOURCING LTD	Capital Financing	Computer Software	£9,500.00
01/09/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£410.00
11/09/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£420.00
11/09/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£380.00
18/09/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£21.00
10/09/2015	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	£5,041.10
01/09/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£140.72
01/09/2015	Corporate Finance	KINGFISHER (EU) LIMITED	Third Party Payments	CTax Payers	£15.98
08/09/2015	Corporate Finance	KINGFISHER (EU) LIMITED	Third Party Payments	CTax Payers	£102.40
21/09/2015	Corporate Finance	KOOL KOOL LIMITED	Third Party Payments	NDR Payers	-£567.10
02/09/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
11/09/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£74.00
18/09/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£80.00
22/09/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
22/09/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
28/09/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
28/09/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
21/09/2015	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	£49.66
21/09/2015	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	£50.08
01/09/2015	Corporate Finance	LAING O'ROURKE INFRASTRUCTURE LIMITED	Third Party Payments	NDR Payers	£26,019.18
29/09/2015	Corporate Finance	LAING O'ROURKE INFRASTRUCTURE LIMITED	Third Party Payments	NDR Payers	£4,311.50
09/09/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	£5,000,000.00
22/09/2015	Corporate Finance	LARKSPUR TWO LIMITED	Income	Debtor Refund Adjustment	-£320.00
29/09/2015	Corporate Finance	LARKSPUR TWO LIMITED	Third Party Payments	NDR Payers	£17,138.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	£11,845.11
24/09/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Insurances	£2,800,204.00
24/09/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	£5,343.56
24/09/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies and Services	Temporary Borrowing	£2,000,000.00
24/09/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	£310.40
24/09/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies and Services	Insurances	£750,717.00
24/09/2015	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	£10,082.19
22/09/2015	Corporate Finance	LONDON CITY BOND LIMITED	Third Party Payments	NDR Payers	£164,778.52
29/09/2015	Corporate Finance	LONDON GATEWAY PORT LTD (DP WORLD)	Third Party Payments	NDR Payers	£13,252.00
11/09/2015	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	£960.12
18/09/2015	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	£1,740.00
29/09/2015	Corporate Finance	LONDON MOBILITY RETAIL LTD	Third Party Payments	NDR Payers	£1,447.68
17/09/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£-2,753.34
22/09/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£12,084.36
29/09/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£565.54
22/09/2015	Corporate Finance	M&G UK PROPERTY NOMINEE 1 & 2 LTD	Third Party Payments	NDR Payers	£41,658.50
11/09/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	£7,825.34
09/09/2015	Corporate Finance	MIDDLESBROUGH COUNCIL	Capital Financing	Interest on Borrowings	£953.43
09/09/2015	Corporate Finance	MIDDLESBROUGH COUNCIL	Supplies and Services	Temporary Borrowing	£6,000,000.00
22/09/2015	Corporate Finance	MILLIE'S COOKIES LIMITED	Third Party Payments	NDR Payers	£-3,709.79
29/09/2015	Corporate Finance	MILLIE'S COOKIES LIMITED	Third Party Payments	NDR Payers	£3,709.79
22/09/2015	Corporate Finance	MILLIES COOKIES RETAIL LTD	Third Party Payments	NDR Payers	£-4,534.18
29/09/2015	Corporate Finance	MILLIES COOKIES RETAIL LTD	Third Party Payments	NDR Payers	£4,534.18
29/09/2015	Corporate Finance	MING PROPERTY SOLUTIONS LIMITED	Third Party Payments	CTax Payers	£42.02
01/09/2015	Corporate Finance	MONSAL HOMES LIMITED	Third Party Payments	CTax Payers	£520.54
01/09/2015	Corporate Finance	MOTO HOSPITALITY LIMITED	Third Party Payments	NDR Payers	£768,545.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2015	Corporate Finance	MUNITECH	Premises	Stock Items	£216.00
24/09/2015	Corporate Finance	MUNITECH	Premises	Stock Items	£226.00
14/09/2015	Corporate Finance	NATIONWIDE	Income	Receipt Adjustments	£2,000,000.00
24/09/2015	Corporate Finance	NATIONWIDE	Income	Receipt Adjustments	£2,000,000.00
22/09/2015	Corporate Finance	NCS OFFICE SYSTEMS (ENGLAND) LTD	Third Party Payments	NDR Payers	£11,022.52
14/09/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	£1,695.79
14/09/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	£2,207.82
01/09/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	£3,525.00
01/09/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	£6,352.00
08/09/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	£7,490.00
01/09/2015	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	NDR Payers	£98,146.60
01/09/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£17.83
01/09/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£59.98
02/09/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£28.63
02/09/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£160.75
02/09/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£22.08
22/09/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£165.51
22/09/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£152.59
01/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£44.50
11/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£299.00
11/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
11/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£455.70
11/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£431.30
11/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£147.80
11/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£32.00
15/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£455.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
15/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
15/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
15/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
15/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
15/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
15/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£433.86
18/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£70.40
18/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£34.49
18/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£83.78
28/09/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
29/09/2015	Corporate Finance	NWES PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	£924.04
15/09/2015	Corporate Finance	OMEGA HOUSING	Third Party Payments	CTax Payers	£414.38
01/09/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,100,000.00
11/09/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,800,000.00
15/09/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£5,000,000.00
23/09/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,050,000.00
24/09/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£750,000.00
28/09/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,300,000.00
01/09/2015	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	£51.74
01/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£53.50
01/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£432.40
01/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£323.00
01/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£99.80
01/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£211.30
02/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£720.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£28.28
11/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£281.30
11/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£205.94
22/09/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£191.44
21/09/2015	Corporate Finance	PANA ELITE LTD (IN LIQUIDATION)	Third Party Payments	NDR Payers	-£3,640.28
01/09/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£210.15
15/09/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£89.20
18/09/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£769.46
24/09/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£33.28
03/09/2015	Corporate Finance	PERRY KING CAD SERVICES LTD	Capital Financing	Site Works	£672.00
22/09/2015	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	NDR Payers	£102,024.74
01/09/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£75.00
01/09/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£75.00
22/09/2015	Corporate Finance	POWER LEISURE BOOKMAKERS LTD	Income	Debtor Refund Adjustment	-£500.00
29/09/2015	Corporate Finance	PROCTOR & GAMBLE PRODUCT SUPPLY UK LTD	Third Party Payments	NDR Payers	£2,844.54
29/09/2015	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	£1,400.00
24/09/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	£1,452.67
11/09/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	£306.00
09/09/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£434.50
22/09/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£220.00
08/09/2015	Corporate Finance	R T RATE LTD	Third Party Payments	NDR Payers	£1,067.10
01/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£200.00
01/09/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£9,821.24
01/09/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£1,338.49
02/09/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£2,009.08
02/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,060.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£10,320.23
07/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£425.64
08/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£68,993.80
08/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£236.25
08/09/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£15,067.38
08/09/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£513,205.50
09/09/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£7,193.01
10/09/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£251.00
10/09/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	-£712.93
11/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,095.50
14/09/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£1,879.10
14/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£40.00
14/09/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£350.52
15/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,415.98
15/09/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£23,418.02
15/09/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£292.38
16/09/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£164.28
16/09/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£43,663.55
17/09/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£679.63
17/09/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	-£54.99
17/09/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£1,322.01
17/09/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	-£1,603.03
18/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£690.25
21/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£1,600.00
21/09/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£608.72
21/09/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£196.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£11,235.00
21/09/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£1,050.00
21/09/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£492.54
22/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	-£3,500.00
22/09/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£702.70
22/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£399.98
22/09/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£494.24
22/09/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£1,034.56
23/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£5,680.00
23/09/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£4,334.70
23/09/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£9,122.11
24/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£5,118.00
24/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£168.21
25/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£5,168.00
28/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£12,990.00
28/09/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£1,329.50
28/09/2015	Corporate Finance	REDACTED	Premises	Stock Items	£2,394.00
29/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£920.00
29/09/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£7,181.65
29/09/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£17,329.26
29/09/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£10,479.30
30/09/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£5,200.00
01/09/2015	Corporate Finance	REDDINGTONS AND CO LTD	Third Party Payments	NDR Payers	£190.26
21/09/2015	Corporate Finance	REGAL AMUSEMENT MACHINE SALES LTD	Third Party Payments	NDR Payers	-£2,181.44
21/09/2015	Corporate Finance	REPUBLICCOM RETAIL LTD	Third Party Payments	NDR Payers	-£3,649.19
17/09/2015	Corporate Finance	RITUALS COSMETICS (UK) LTD	Third Party Payments	NDR Payers	-£11,185.46



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2015	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	-£65.00
18/09/2015	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	£65.00
01/09/2015	Corporate Finance	ROYAL MAIL LIMITED	Third Party Payments	NDR Payers	£96,468.32
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£550.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£370.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£450.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£1,110.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£1,170.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£320.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£90.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
11/09/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£275.00
14/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£239.98
18/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£1.98
18/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£166.63
18/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£121.05
18/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£93.50
21/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£194.19
21/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£93.60
21/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£57.80
21/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£416.55
22/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£211.85
22/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£159.60
22/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£102.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	-£211.85
28/09/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£86.62
01/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£362.19
01/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£233.28
01/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£0.75
01/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£238.01
02/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£332.34
02/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£10.80
02/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£1.35
02/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£93.50
02/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£12.77
03/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£76.44
15/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£11.40
15/09/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£9.69
26/09/2015	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£5,524.60
16/09/2015	Corporate Finance	S M C	Premises	Stock Items	£158.36
01/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£84.00
07/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£1,087.90
07/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£95.70
07/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£1,741.60
07/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£163.35
18/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£296.75
18/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£1,048.30
18/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£510.40
24/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£90.70
24/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£21.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£253.60
28/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£2.29
28/09/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£396.70
18/09/2015	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	£30.00
24/09/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	£1,000,000.00
01/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£1,751.37
01/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£19.60
03/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£8.73
08/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£301.25
08/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£417.14
16/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£296.93
18/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£77.78
18/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£190.52
18/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£11.97
24/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£604.07
24/09/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£112.56
17/09/2015	Corporate Finance	SEGRE ADMINISTRATION LIMITED	Third Party Payments	NDR Payers	£-4,190.53
15/09/2015	Corporate Finance	SITA UK LTD	Third Party Payments	NDR Payers	£7,100.00
11/09/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Income	Receipt Adjustments	£2,000,000.00
15/09/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£4,750,000.00
01/09/2015	Corporate Finance	SMALLCOMBE BROS LTD	Premises	Stock Items	£153.60
16/09/2015	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	£66.00
01/09/2015	Corporate Finance	SQUIBB DEMOLITION LIMITED	Third Party Payments	NDR Payers	£56,434.00
01/09/2015	Corporate Finance	SSE RENEWABLES UK LIMITED	Third Party Payments	NDR Payers	£18,039.98
08/09/2015	Corporate Finance	ST JAME'S PLACE PROPERTY UNIT TRUST	Third Party Payments	NDR Payers	£6,657.84
24/09/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	£300.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£148.57
29/09/2015	Corporate Finance	STRATHCLYDE PENSION FUND	Third Party Payments	NDR Payers	£2,615.52
17/09/2015	Corporate Finance	SWEETS FROM HEAVEN RETAIL (UK) LTD	Third Party Payments	NDR Payers	-£2,885.39
08/09/2015	Corporate Finance	SYSTRA LTD	Third Party Payments	VAT Adjustments	£1,500.00
01/09/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£600.00
14/09/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
18/09/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
28/09/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
18/09/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£20.00
18/09/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£1,517.93
18/09/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£33.10
18/09/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£110.22
18/09/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£84.78
21/09/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£964.76
01/09/2015	Corporate Finance	TENNANTS UK LTD	Premises	Stock Items	£1,216.00
03/09/2015	Corporate Finance	TENNANTS UK LTD	Premises	Stock Items	£142.78
03/09/2015	Corporate Finance	TENNANTS UK LTD	Premises	Stock Items	£1,282.48
01/09/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£2,496.03
01/09/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£206.93
03/09/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£208.82
18/09/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£328.48
22/09/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£1,812.17
08/09/2015	Corporate Finance	THE CHELMSFORD DIOCESAN BOARD OF FINANCE	Third Party Payments	CTax Payers	£755.98
29/09/2015	Corporate Finance	THE TROP SHOP LTD T/A TROP SHOP	Third Party Payments	NDR Payers	£972.00
07/09/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£389.00
15/09/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£345.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£1,200.00
25/09/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£1,670.00
24/09/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	£1,795.07
24/09/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£14.28
24/09/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£10.41
24/09/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£22.45
01/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£1,225.00
03/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£4.48
03/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£228.99
07/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£224.98
07/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£10.49
18/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£1,001.00
18/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£72.70
23/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£19.08
23/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£22.60
23/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£10.75
28/09/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£3.50
01/09/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£60.50
14/09/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£153.90
14/09/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£27.00
22/09/2015	Corporate Finance	TILBURY CONTAINERS SERVICES LTD	Third Party Payments	NDR Payers	£3,953.12
14/09/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£987.00
14/09/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£546.00
14/09/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£546.00
22/09/2015	Corporate Finance	TOUCHSTONE CORPPROPSERV	Third Party Payments	CTax Payers	-£210.41
22/09/2015	Corporate Finance	TRANSFENNICA (UK) LTD	Third Party Payments	NDR Payers	£7,289.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£26.00
14/09/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£98.98
25/09/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£85.98
29/09/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£318.96
03/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£197.88
03/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£46.80
03/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£11.39
03/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£13.00
03/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£28.80
16/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£35.94
16/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£80.00
18/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£72.00
21/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£17.97
21/09/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£35.94
18/09/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£51.45
18/09/2015	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	£427.00
24/09/2015	Corporate Finance	UCATT	Employees	Union - UCATT	£25.04
01/09/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	£10,725.00
24/09/2015	Corporate Finance	UNISON	Employees	Union - UNISON	£5,199.30
24/09/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	£1,382.68
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£25.00
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£177.00
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£208.00
01/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
03/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00
03/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
03/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
03/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
03/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
03/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£558.00
07/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£69.00
07/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£77.00
07/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
07/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£52.00
07/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
07/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£110.00
14/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
14/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£118.00
14/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
14/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£118.00
14/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£298.00
16/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
16/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£69.00
16/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
16/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
18/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
18/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£318.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£79.00
22/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£295.00
22/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£495.00
22/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
22/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£79.00
23/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£36.00
23/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
23/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
23/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
23/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£298.00
23/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
23/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£81.00
23/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£110.00
24/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£635.00
24/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£298.00
24/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
24/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£198.00
24/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£148.00
24/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£298.00
24/09/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£118.00
21/09/2015	Corporate Finance	UNWIN SAFETY SYSTEMS	Premises	Stock Items	£496.50
03/09/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,020.00
03/09/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,100.00
23/09/2015	Corporate Finance	V P S SITE SECURITY LTD	Premises	Stock Items	£1,225.02
23/09/2015	Corporate Finance	V P S SITE SECURITY LTD	Premises	Stock Items	£1,225.02
07/09/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£17.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£34.00
23/09/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£221.90
07/09/2015	Corporate Finance	VEHVAC	Premises	Stock Items	£29.45
17/09/2015	Corporate Finance	VODAFONE LIMITED (RETAIL UNITS)	Third Party Payments	NDR Payers	-£38,647.78
29/09/2015	Corporate Finance	VODAFONE LIMITED (RETAIL UNITS)	Third Party Payments	NDR Payers	£48,653.44
14/09/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	£788.37
01/09/2015	Corporate Finance	WEST THURROCK COACHWORKS LTD	Premises	Stock Items	£649.18
01/09/2015	Corporate Finance	WEST THURROCK COACHWORKS LTD	Premises	Stock Items	£706.39
03/09/2015	Corporate Finance	WEST THURROCK COACHWORKS LTD	Premises	Stock Items	£408.82
01/09/2015	Corporate Finance	WHARF SHIPPING SERVICES LTD	Premises	Stock Items	£20.00
17/09/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£288.49
17/09/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£403.99
17/09/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£192.06
25/09/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£243.21
30/09/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£139.00
30/09/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£515.68
01/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£49.90
01/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£179.83
01/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£112.00
03/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£49.50
03/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£9.53
03/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£213.38
07/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£34.89
14/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£47.93
14/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£66.68
21/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£84.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£70.00
21/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£24.10
21/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£68.74
23/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£48.20
24/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£95.04
24/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£53.54
24/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£14.64
24/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£25.79
28/09/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£12.09
06/09/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	£2,550.00
15/09/2015	Corporate Finance	YO! SUSHI UK LTD	Third Party Payments	NDR Payers	£640.00
01/09/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies and Services	Insurances	£40,000.00
08/09/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
11/09/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£3.50
14/09/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
02/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£99.78
02/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£946.26
02/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£232.50
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£337.19
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£663.71
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£50.05
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£199.59
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£3,004.51
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£193.40
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£404.87
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,170.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£410.65
09/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£456.16
10/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£572.47
10/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,177.38
10/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,464.48
10/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£108.23
10/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£352.86
10/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£147.37
10/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£159.22
10/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£794.45
16/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£92.26
16/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£269.91
16/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£282.96
22/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,334.58
23/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£181.59
23/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£328.38
24/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£62.60
24/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£110.55
24/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,031.26
24/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£268.87
24/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£753.84
24/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£67.98
24/09/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£276.11
01/09/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	-£10.72
01/09/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	-£227.64
11/09/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£232.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
24/09/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
25/09/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
24/09/2015	Environment & Public Protection	BASINGSTOKE & DEANE BOROUGH COUNCIL	Employees	Employee Training	£150.00
21/09/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£385.00
21/09/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£120.00
21/09/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£220.00
21/09/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£140.00
21/09/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£320.00
21/09/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£120.00
14/09/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£51,425.01
01/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£160.04
01/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£154.66
01/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£188.79
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£175.44
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£405.38
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£83.05
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£466.69
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£315.75
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£362.05
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£523.28
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£720.60
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£334.48
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£348.71
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£357.23
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£505.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£851.70
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£170.79
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£299.53
02/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£517.69
14/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£806.21
14/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£792.01
14/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£677.96
14/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£158.14
14/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£960.63
14/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£555.39
14/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£278.77
15/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£909.71
15/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£613.43
15/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£452.83
15/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£687.63
15/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£248.26
15/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£1,005.29
15/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£252.48
15/09/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£187.25
04/09/2015	Environment & Public Protection	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£414.24
24/09/2015	Environment & Public Protection	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£146,863.20
16/09/2015	Environment & Public Protection	C I E H	Supplies and Services	Equipment Purchase	£480.00
25/09/2015	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£108.00
29/09/2015	Environment & Public Protection	COMBINED DATA SOLUTIONS	Capital Financing	Building Works	£645.00
21/09/2015	Environment & Public Protection	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£140.62
14/09/2015	Environment & Public Protection	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Repairs And Maintenance Materials	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2015	Environment & Public Protection	D V L A	Transport	Licenses	£81.00
02/09/2015	Environment & Public Protection	D V L A	Transport	Licenses	£165.00
02/09/2015	Environment & Public Protection	D V L A	Transport	Licenses	£81.00
02/09/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
15/09/2015	Environment & Public Protection	DAVID HORN COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£1,780.00
30/09/2015	Environment & Public Protection	DIAMOND PEOPLE LTD	Supplies and Services	IT Projects	£300.00
03/09/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	£1,144.00
03/09/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	£1,672.00
07/09/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	£1,276.00
21/09/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£294.86
15/09/2015	Environment & Public Protection	EDF ENERGY	Third Party Payments	Private Contractors	£120.98
02/09/2015	Environment & Public Protection	ENVIRONMENT AGENCY	Transport	Licenses	£304.36
01/09/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	-£24.13
01/09/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	-£51.49
01/09/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	-£268.88
29/09/2015	Environment & Public Protection	ESSEX COUNTY FIRE AND RESCUE SERV	Third Party Payments	Recharges From Other Local Authorities	£2,388.00
10/09/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£320,635.15
02/09/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
08/09/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
14/09/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£54.00
15/09/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
24/09/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£39.00
24/09/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£48.00
16/09/2015	Environment & Public Protection	HEALTHCARE CONFERENCES UK	Supplies and Services	Other Grants	£1,350.50
11/09/2015	Environment & Public Protection	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Other Grants	£316.00
07/09/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£929.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£929.25
09/09/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£929.25
09/09/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
10/09/2015	Environment & Public Protection	INTEGRATED SKILLS LTD	Employees	Employee Training	£1,600.00
17/09/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	£315.50
02/09/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	-£83.40
02/09/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£414.86
14/09/2015	Environment & Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Equipment Purchase	£235.00
01/09/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,449.00
01/09/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,680.00
01/09/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,925.00
29/09/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,370.00
29/09/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,232.00
29/09/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,120.00
25/09/2015	Environment & Public Protection	LOCAL GOVERNMENT ASSOCIATION	Employees	Employee Training	£398.00
09/09/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£12.11
01/09/2015	Environment & Public Protection	NIGHT VETS LTD	Supplies and Services	Professional Fees	£112.67
04/09/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£315.58
04/09/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
04/09/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
04/09/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
09/09/2015	Environment & Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in Default	£220.36
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£952.27
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£243.75
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£117.66
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£45.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£66.36
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,054.66
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£236.57
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£183.16
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£46.22
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£44.30
22/09/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£5,275.16
14/09/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	£14,500.00
10/09/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£650.00
17/09/2015	Environment & Public Protection	R S COMPONENTS LTD	Supplies and Services	Air Quality Monitoring	£95.27
02/09/2015	Environment & Public Protection	REDACTED	Income	Driver Licences	£34.00
07/09/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	£1,716.00
17/09/2015	Environment & Public Protection	REDACTED	Income	Licensing Act 2003	£650.00
17/09/2015	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	£218.75
28/09/2015	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	£1,300.00
18/09/2015	Environment & Public Protection	REDCORN LTD	Employees	Overtime	£300.00
09/09/2015	Environment & Public Protection	S R C L LTD	Third Party Payments	Private Contractors	£156.67
22/09/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£980.42
22/09/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£70.65
02/09/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
02/09/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
14/09/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Stationery	£6.14
14/09/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Telephone Line Rental	£8.33
14/09/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Transport	Fuel And Oil	£16.67
14/09/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Transport	Repairs and Maintenance Materials	£1.00
16/09/2015	Environment & Public Protection	ST GILES TRUST	Supplies and Services	Other Grants	£1,600.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£629.20
24/09/2015	Environment & Public Protection	STREAMLINE	Supplies and Services	Commission	£23.95
24/09/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	£0.95
14/09/2015	Environment & Public Protection	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
01/09/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£9,763.86
07/09/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,194.27
14/09/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,233.02
21/09/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,413.15
25/09/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£9,889.89
28/09/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£9,888.03
24/09/2015	Environment & Public Protection	THE MET OFFICE	Supplies and Services	Air Quality Monitoring	£1,106.00
15/09/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£912.50
28/09/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£1,512.69
14/09/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Employees	Employee Training	£113.00
24/09/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Employees	Employee Training	£130.00
24/09/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Employees	Employee Training	£180.00
20/09/2015	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£396.00
01/09/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,104.00
01/09/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£18,144.00
02/09/2015	Environment & Public Protection	U P S LTD	Third Party Payments	Private Contractors	£129.83
08/09/2015	Environment & Public Protection	U P S LTD	Third Party Payments	Private Contractors	£105.61
25/09/2015	Environment & Public Protection	U P S LTD	Third Party Payments	Private Contractors	£51.32
02/09/2015	Environment & Public Protection	UK POWER NETWORKS OPERATIONS	Premises	Maintenance of Grounds	£834.00
01/09/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£13.94
01/09/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£19.23
01/09/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£21,835.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£301.01
11/09/2015	Environment & Public Protection	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	£16,500.00
04/09/2015	Holding Account - Support Services	GOV'T PROCUREMENT CARD - SJS SUPPLIES	Premises	Building Maintenance Day To Day	£1,450.00
11/09/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£35.37
11/09/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£401.75
11/09/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£43.25
14/09/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Rental Hire	£40.00
14/09/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Rental Hire	£40.00
14/09/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Rental Hire	£40.00
23/09/2015	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£420.00
25/09/2015	Housing Services	ADT FIRE AND SECURITY	Third Party Payments	Private Contractors	£39.00
02/09/2015	Housing Services	AFFORDABLE CARPETS	Employees	Staff Advertising	£400.00
23/09/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£154.15
23/09/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£159.95
11/09/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Supplies and Services	Contributions To Funds	£4,252.00
07/09/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£499.00
24/09/2015	Housing Services	ASHFORD ESTATES	Supplies and Services	Project Work	£370.00
16/09/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£93.86
16/09/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£23.95
16/09/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£110.75
24/09/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£239.19
22/09/2015	Housing Services	B R & ASSOCIATES LTD	Premises	Improve Fire Precautions	£2,310.00
22/09/2015	Housing Services	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£105.00
08/09/2015	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Professional Fees	£20,000.00
08/09/2015	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Professional Fees	£20,000.00
07/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,752.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,991.40
07/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,092.50
07/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,531.86
21/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,250.98
21/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,744.60
21/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,667.90
21/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,225.50
21/09/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,824.00
11/09/2015	Housing Services	BIZZY BOUNCERS EVENTS	Supplies and Services	Promotions and Publicity	£230.00
15/09/2015	Housing Services	BRITISH GAS	Third Party Payments	Additional Expenditure	£50.00
21/09/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	£81.32
25/09/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£22.25
30/09/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£0.70
30/09/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£44.69
30/09/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£38.69
02/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
07/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
14/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	-£300.00
14/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	-£300.00
14/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	-£300.00
15/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£742.00
15/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£742.00
15/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£742.00
16/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£175.00
16/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£109.60
16/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
16/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£105.00
16/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£149.50
17/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£112.00
24/09/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£85.00
01/09/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,025.25
07/09/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,250.00
18/09/2015	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£980.00
22/09/2015	Housing Services	CAPITA CONFERENCES	Employees	Employee Training	£350.00
02/09/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£493.61
17/09/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	£37.50
14/09/2015	Housing Services	CCS MEDIA	Supplies and Services	Project Work	£85.68
22/09/2015	Housing Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£22.00
23/09/2015	Housing Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
29/09/2015	Housing Services	CCS MEDIA	Supplies and Services	IT Equipment	£383.61
11/09/2015	Housing Services	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Project Work	£175.00
11/09/2015	Housing Services	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Project Work	£460.00
14/09/2015	Housing Services	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Project Work	£460.00
01/09/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	£5,000.00
01/09/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£875.00
24/09/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£258.00
30/09/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	£5,000.00
08/09/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Improve Fire Precautions	£38.44
08/09/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Improve Fire Precautions	£38.44
08/09/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Improve Fire Precautions	£38.44
09/09/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£260.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£8,728.53
23/09/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£9,830.85
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£210.48
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£209.97
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£114.10
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£192.55
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£167.99
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Water Services	£159.64
07/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Water Services	£173.79
10/09/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
14/09/2015	Housing Services	COMMUNITY SAFETY PROFESSIONALS LTD	Employees	Employee Training	£7,500.00
21/09/2015	Housing Services	COMMUNITY SAFETY PROFESSIONALS LTD	Employees	Employee Training	£300.00
24/09/2015	Housing Services	CONSTRUCTION YOUTH TRUST	Capital Financing	Consultant Fees	£4,801.50
03/09/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	£76.75
23/09/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	£498.18
28/09/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	£685.96
14/09/2015	Housing Services	D T Z DEBENHAM TIE LEUNG LTD	Supplies and Services	Contributions To Funds	£5,000.00
14/09/2015	Housing Services	D T Z DEBENHAM TIE LEUNG LTD	Supplies and Services	Contributions To Funds	£6,250.00
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£189.17
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£207.18
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£661.23
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£105.63
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£317.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£115.23
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£752.80
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£153.64
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£215.11
07/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
10/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£248.60
10/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£1,347.47
10/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£115.23
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£247.10
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£438.44
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£291.35
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£149.56
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£431.15
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£92.05
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£86.92
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£134.44
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£149.56
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£243.74
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£334.29
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£120.75
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£608.38
15/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
21/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£297.10
21/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£595.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£804.04
21/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£111.15
21/09/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
01/09/2015	Housing Services	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£660.00
22/09/2015	Housing Services	DAVID COUTTIE ASSOCIATES LTD	Third Party Payments	Private Contractors	£2,990.00
24/09/2015	Housing Services	DONRONE PROPERTIES LIMITED	Supplies and Services	Project Work	£2,095.00
15/09/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
15/09/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£65.00
15/09/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£389.00
15/09/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£389.00
29/09/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£379.83
29/09/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£952.25
02/09/2015	Housing Services	E ON UK PLC	Premises	Major Adaptation Works	£127,278.53
16/09/2015	Housing Services	EASY CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
29/09/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£2,172.40
24/09/2015	Housing Services	EDENRED	Employees	Salary	£203.12
10/09/2015	Housing Services	EDF ENERGY	Premises	Electricity	£193.26
10/09/2015	Housing Services	EDF ENERGY	Premises	Electricity	£71.48
10/09/2015	Housing Services	EDF ENERGY	Premises	Electricity	£1,240.54
04/09/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£113.88
16/09/2015	Housing Services	ELM HORTICULTURE LTD	Supplies and Services	Project Work	£7,400.00
10/09/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£11.05
14/09/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
18/09/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
11/09/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,547.11
27/09/2015	Housing Services	FRESHFILL SNACK BAR	Supplies and Services	Project Work	£90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2015	Housing Services	FRONT ESTATE AGENTS	Supplies and Services	Project Work	£1,397.58
13/09/2015	Housing Services	GARNET CONSULTING LTD	Supplies and Services	Professional Fees	£11,375.00
02/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
10/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£135.00
10/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
10/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
10/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
10/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
10/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£90.00
21/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£135.00
21/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
21/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
21/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£270.00
21/09/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£135.00
01/09/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£241.85
01/09/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£119.80
02/09/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,710.94
18/09/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£394.50
18/09/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£486.10
18/09/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£125.20
18/09/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£35.99
24/09/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£380.00
24/09/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Project Work	£113.25
25/09/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£252.70
25/09/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£520.05
30/09/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£751.44



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£96.25
02/09/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
08/09/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
24/09/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£36.00
24/09/2015	Housing Services	H M REVENUE & CUSTOMS	Capital Financing	Aquisition of Land & Buildings	£27,600.00
25/09/2015	Housing Services	H M REVENUE & CUSTOMS	Third Party Payments	Private Contractors	£15,000.00
29/09/2015	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	£25,000.00
23/09/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£2,600.00
24/09/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£9,840.00
24/09/2015	Housing Services	HOUSING PARTNERS LTD	Third Party Payments	Private Contractors	£3,000.00
04/09/2015	Housing Services	INGLETON WOOD CHARTERED SURV	Supplies and Services	Consultant Fees	£5,000.00
01/09/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	-£2,440.00
01/09/2015	Housing Services	J N P GROUP	Third Party Payments	Private Contractors	£2,440.00
08/09/2015	Housing Services	KEEPMOAT	Capital Financing	Building Works	£142,728.42
24/09/2015	Housing Services	KEVIN MCCARTHY LTD	Supplies and Services	Holidays. Outings and Hobbies	£3,150.00
15/09/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Door Entry	£116.64
16/09/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£5.83
29/09/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£6.00
14/09/2015	Housing Services	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Professional Fees	£3,450.00
08/09/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,540.25
09/09/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£1,834.50
28/09/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,525.00
15/09/2015	Housing Services	KYNITE RESCUE KENNELS	Premises	Neighbourhood Maintenance	£112.00
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£289.13
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£72.80
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.72
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£268.33
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£297.45
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£35.88
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£284.97
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£375.45
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£308.89
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£198.40
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£373.37
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£347.37
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£357.77
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£35.88
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£315.12
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£332.81
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£244.41
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.65
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£318.25
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£302.65
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.66
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£326.57
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£204.89
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.65
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.66
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£336.97
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£294.33
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£362.97
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£268.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£279.77
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.65
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£358.82
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£954.88
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£167.44
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£150.82
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£384.81
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£377.52
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.65
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£309.92
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£334.89
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.65
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£313.03
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£360.89
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£292.26
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£307.85
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£293.29
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£276.65
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£241.29
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£243.36
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£226.72
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.64
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£332.81
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£354.66
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£292.25
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
01/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£268.33
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£361.93
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£354.66
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£284.97
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.32
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£32.24
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£797.91
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£217.37
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£312.01
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£180.46
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£508.57
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£386.90
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£323.46
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£257.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£71.77
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£331.77
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£276.65
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£347.37
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£194.76
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£274.57
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£263.13
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£266.25
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£263.12
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£79.44
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£244.41
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£169.52
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£338.02
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£77.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.49
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£272.48
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£829.94
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£491.94
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£360.89
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£317.21
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£464.90
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£161.21
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£312.02
03/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£46.54
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.49
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£198.64
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£216.88
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£319.29
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£35.88
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.49
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£301.61
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£266.25
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£126.79
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£212.17
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£113.29
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
04/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£292.26
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.48
10/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£337.99
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£333.85
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£349.45
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£293.29
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£362.97
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£300.57
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£352.57
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£257.93
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£126.79
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£161.21
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.49
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£336.97
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£300.57
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£300.57
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
22/09/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
28/09/2015	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges to Other Local Authorities	£28,138.00
01/09/2015	Housing Services	M L M CONSULTING ENGINEERS LTD	Supplies and Services	Contributions To Funds	£1,545.00
22/09/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	£8,486.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2015	Housing Services	MEARS LTD	Premises	Asbestos Sealing	£1,038.00
01/09/2015	Housing Services	MEARS LTD	Premises	Asbestos Sealing	-£865.00
01/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£90,228.82
02/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£137,335.60
02/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£6,700.37
02/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£14,222.86
02/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£13,536.06
02/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£12,406.74
02/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£3,429.98
02/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£49,687.58
02/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£143,736.62
09/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£26,311.34
21/09/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£23,218.30
29/09/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£80.00
01/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£225.00
07/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£850.00
21/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£2,320.90
22/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£195.00
22/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£315.00
22/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£695.00
22/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,050.00
22/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£139.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£250.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£850.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£1,000.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£979.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£50.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£950.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£850.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,390.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£850.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£210.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,749.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£314.00
24/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£40.00
29/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£850.00
29/09/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,114.27
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£95.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£95.00
14/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£95.00
24/09/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£65.00
01/09/2015	Housing Services	OPEN DOOR	Supplies and Services	Project Work	£5,000.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£900.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,200.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£900.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£200.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,500.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£900.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£750.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£150.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,500.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£750.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£320.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
03/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£750.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£140.00
22/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£140.00
22/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£700.00
22/09/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£140.00
04/09/2015	Housing Services	PAPWORTH TRUST	Premises	Building Maintenance Special	£3,250.00
10/09/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
10/09/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
30/09/2015	Housing Services	PARTYRAMA	Supplies and Services	Project Work	£239.04
14/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£1,550.00
14/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£1,430.00
16/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£768.50
16/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£520.00
16/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£810.00
16/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£780.00
16/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£700.00
24/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£1,430.00
24/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£495.00
29/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£723.00
29/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£657.00
29/09/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£759.00
09/09/2015	Housing Services	PENNA PLC	Supplies and Services	Professional Fees	£2,113.96
14/09/2015	Housing Services	PORTERHOUSE LEGAL SURV & CONS SERVS LTD	Supplies and Services	Legal Fees	£668.60
30/09/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£50,556.25
16/09/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	£1,363.72
07/09/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
28/09/2015	Housing Services	PUBLIC WORKS LOAN BOARD	Capital Financing	Interest on Borrowing Adjustment	£2,809,468.60



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2015	Housing Services	REDACTED	Supplies and Services	Consultant Fees	£39,505.94
03/09/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£714.12
04/09/2015	Housing Services	REDACTED	Supplies and Services	Project Work	£1,000.00
07/09/2015	Housing Services	REDACTED	Premises	Rent Payable	£3,065.24
08/09/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£9,856.92
09/09/2015	Housing Services	REDACTED	Premises	Rent Payable	£2,000.00
09/09/2015	Housing Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£94.33
10/09/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£12,296.00
14/09/2015	Housing Services	REDACTED	Supplies and Services	Legal Fees	£1,500.00
14/09/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£342.32
16/09/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£5,681.60
16/09/2015	Housing Services	REDACTED	Third Party Payments	Additional Expenditure	£100.00
17/09/2015	Housing Services	REDACTED	Premises	Rent Payable	£2,000.00
17/09/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£400.00
22/09/2015	Housing Services	REDACTED	Income	Rent Dwellings Adjustment	£76.88
22/09/2015	Housing Services	REDACTED	Premises	Neighbourhood Maintenance	£300.00
23/09/2015	Housing Services	REDACTED	Supplies and Services	Legal Fees	£750.00
24/09/2015	Housing Services	REDACTED	Premises	Neighbourhood Maintenance	£460.67
25/09/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£258.72
28/09/2015	Housing Services	REDACTED	Supplies and Services	Project Work	£800.00
29/09/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£3,399.00
30/09/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£10.92
02/09/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Consultant Fees	£4,000.00
11/09/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Consultant Fees	£4,500.00
24/09/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Consultant Fees	£4,500.00
30/09/2015	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Promotions and Publicity	£13.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2015	Housing Services	S M I GROUP	Supplies and Services	Clothing and Uniforms	£149.90
24/09/2015	Housing Services	S M I GROUP	Supplies and Services	Clothing and Uniforms	£270.60
03/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£95.81
09/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.80
10/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.51
21/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£107.75
21/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.02
24/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£20.36
24/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Photocopying	£25.15
25/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£96.44
28/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.33
28/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£9.30
28/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£351.75
28/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£190.96
29/09/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.22
21/09/2015	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	£204.80
14/09/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
14/09/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£30.00
14/09/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£30.00
23/09/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
23/09/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
23/09/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
09/09/2015	Housing Services	SIT TALL STAND STRONG LTD	Supplies and Services	Holidays, Outings and Hobbies	£2,175.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£840.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£237.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£575.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£150.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£1,170.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£75.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£400.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£325.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£95.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£918.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£354.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£894.00
22/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£145.00
30/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£1,409.00
30/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£216.00
30/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£1,112.00
30/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£123.00
30/09/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£75.00
07/09/2015	Housing Services	SMARTLINE ELECTRICAL SERVICES LTD	Capital Financing	Improvement Grants	£7,680.00
17/09/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	£66.61
25/09/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£279.24
10/09/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	£80.00
07/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£18.82
07/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£108.00
07/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£78.00
07/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£78.00
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£25.00
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£56.27
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£56.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£36.21
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£56.27
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£119.87
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£71.11
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£25.00
08/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.41
24/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£232.82
24/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£88.07
24/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£56.27
24/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£25.00
24/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£25.00
24/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£25.00
24/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£25.00
24/09/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£160.92
28/09/2015	Housing Services	THE ASSET MANAGEMENT GROUP LTD	Income	Contribution By Tenant	£88.00
03/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
04/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
04/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
04/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
04/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
04/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
04/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
07/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
07/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
07/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
07/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
07/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
08/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
21/09/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
02/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£77.50
02/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£340.01
02/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£253.34
02/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£60.00
15/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£880.02
15/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£720.85
15/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£937.53
28/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£140.00
28/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£415.02
28/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£15.00
28/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,132.53
29/09/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,020.02
02/09/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,450.00
11/09/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Equipment Purchase	£330.00
24/09/2015	Housing Services	THURROCK BOROUGH	Capital Financing	Aquisition of Land & Buildings	£574,736.00
24/09/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,400.00
24/09/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,000.00
24/09/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,632.18
17/09/2015	Housing Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Equipment Purchase	£60.00
21/09/2015	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	£725.00
08/09/2015	Housing Services	THURROCK CVS	Supplies and Services	Contributions To Funds	£70.00
15/09/2015	Housing Services	THURROCK CVS	Employees	Employee Training	£105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Housing Services	THURROCK OPEN DOOR	Supplies and Services	Project Work	£350.00
25/09/2015	Housing Services	TILBURY RIVERSIDE PROJECT	Premises	Neighbourhood Maintenance	£3,000.00
03/09/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£16.00
03/09/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£50.00
03/09/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£15.00
16/09/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£140.00
16/09/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£140.00
17/09/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£4,013.50
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£320.37
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£606.65
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,562.34
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£2,285.92
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,300.00
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,620.00
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£990.00
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£987.54
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,020.00
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£670.00
02/09/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,080.00
24/09/2015	Housing Services	TPAS LTD	Supplies and Services	Contributions To Funds	£1,479.10
21/09/2015	Housing Services	TRIPLEX IND CONTRACTORS LTD	Supplies and Services	Equipment Purchase	£425.00
07/09/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£347.75
09/09/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£234.30
09/09/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£353.36
16/09/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Improve Fire Precautions	£295.94
02/09/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£917.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£4,627.95
25/09/2015	Housing Services	VIRGIN MEDIA BUSINESS	Capital Financing	Building Works	£2,491.59
03/09/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£21.80
16/09/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
16/09/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
16/09/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
16/09/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
16/09/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
07/09/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£12,895.80
11/09/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£477,896.81
16/09/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£5,360.15
01/09/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£441,912.14
02/09/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£334,950.55
08/09/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£803,301.00
21/09/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£1,001,636.00
07/09/2015	Housing Services	WILO UK LTD	Premises	Day to Day Building Maintenance	£400.00
09/09/2015	Housing Services	WINCHESTER CITY COUNCIL	Supplies and Services	Project Work	£792.00
04/09/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
04/09/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£195.00
12/09/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£455.00
18/09/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£260.00
25/09/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£390.00
25/09/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£40.00
25/09/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£150.00
11/09/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£201.00
11/09/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£27.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£36.75
11/09/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£34.75
11/09/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
11/09/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
14/09/2015	Planning & Transportation	ADVANCED TRANSPORT RESEARCH LTD	Capital Financing	Building Works	£3,990.00
14/09/2015	Planning & Transportation	ADVANCED TRANSPORT RESEARCH LTD	Capital Financing	Building Works	£2,590.00
14/09/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	£98.62
01/09/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£18,703.99
04/09/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£5,203.00
09/09/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,237.50
09/09/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,468.50
23/09/2015	Planning & Transportation	BUCHANAN COMPUTING LTD	Third Party Payments	Private Contractors	£650.00
14/09/2015	Planning & Transportation	C M FABRICATIONS LTD	Third Party Payments	Highways Recharge	£710.00
21/09/2015	Planning & Transportation	CAMBRIDGESHIRE COUNTY COUNCIL	Capital Financing	Building Works	£12,500.00
24/09/2015	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	£678.50
07/09/2015	Planning & Transportation	CAPITA BUSINESS SERVICES LTD	Employees	Employee Training	£2,500.00
04/09/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£557.50
16/09/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£7,103.52
16/09/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£8,281.16
22/09/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£272.72
23/09/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£731.88
24/09/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£1,016.05
07/09/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£229.17
07/09/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£1,157.50
07/09/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£668.00
10/09/2015	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£1,387.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2015	Planning & Transportation	EDENRED	Employees	Salary	£203.13
04/09/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£1,273.20
09/09/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£107.45
14/09/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£107.60
17/09/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£362.68
01/09/2015	Planning & Transportation	ENGINEERING SERVICES	Capital Financing	Building Works	£235.50
10/09/2015	Planning & Transportation	ESSEX AND SUFFOLK WATER	Capital Financing	Site Works	£45,000.00
23/09/2015	Planning & Transportation	ESSEX BUILDING SURVEYORS ASSOCIATION	Supplies and Services	Clothing and Uniforms	£35.00
07/09/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
29/09/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
14/09/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	£27,777.22
14/09/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	£89,347.90
14/09/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	£30,029.52
14/09/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	£37,553.89
14/09/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	£31,882.12
14/09/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	£30,259.67
14/09/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	£49,981.81
08/09/2015	Planning & Transportation	F G LANG GRAYS LTD	Third Party Payments	Private Contractors	£70.00
04/09/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£16.92
04/09/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Equipment Purchase	£166.66
16/09/2015	Planning & Transportation	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	£5,000.00
02/09/2015	Planning & Transportation	HARRY SKINNER SURVEYS LTD	Capital Financing	Building Works	£1,850.00
10/09/2015	Planning & Transportation	HAYMARKET MEDIA GROUP	Supplies and Services	Subscriptions	£1,500.00
02/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£7,325.69
08/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£4,440.35
10/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£15,447.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£8,226.92
10/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£15,272.50
18/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£1,978.68
18/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£8,000.00
18/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£15,447.99
18/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£7,179.12
21/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£37,420.22
24/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£9,298.89
24/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£5,053.98
24/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£7,498.99
28/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£865.42
29/09/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£75,000.00
03/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£5,339.94
03/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£4,981.60
03/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£222.15
03/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£6,016.53
03/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£298.44
03/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£93.00
08/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£348.48
08/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£232.10
09/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£188.08
11/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£167.97
11/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£162.62
11/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£76.80
11/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£35.04
16/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£2,195.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£587.55
16/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£270.22
21/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£442.42
25/09/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£27.59
08/09/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£1,921.22
08/09/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£130.73
08/09/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£1,921.22
08/09/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£154.50
08/09/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£1,921.22
08/09/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£5,064.00
08/09/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£1,921.22
08/09/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£404.07
30/09/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£2,836.90
17/09/2015	Planning & Transportation	L S R SOLICITORS & PLANNING CONSULTANTS	Employees	Employee Training	£390.00
25/09/2015	Planning & Transportation	M BISSELL DISPLAY LTD	Capital Financing	Approved Capital Spend	£212.00
17/09/2015	Planning & Transportation	OCE FINANCE	Supplies and Services	Printing	£2,175.00
01/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£667.50
01/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£905.00
01/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£435.00
01/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£5,050.00
08/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£595.00
08/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£6,877.50
08/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£5,730.00
11/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£4,436.00
14/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£5,126.00
14/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	-£825.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£1,830.00
17/09/2015	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£3,300.00
24/09/2015	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£9,995.00
01/09/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	-£25.00
09/09/2015	Planning & Transportation	REDACTED	Employees	Salary	£73.33
10/09/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£25.00
11/09/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£1,403.05
14/09/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£3,265.00
15/09/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£600.00
15/09/2015	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	£19,553.18
16/09/2015	Planning & Transportation	REDACTED	Supplies and Services	Stationery	£1,341.00
17/09/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	-£25.00
21/09/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	-£35.00
22/09/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£4,226.32
28/09/2015	Planning & Transportation	REDACTED	Supplies and Services	Project Work	£3,258.20
29/09/2015	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	£4,646.66
03/09/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.03
08/09/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.02
10/09/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£41.13
21/09/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.52
28/09/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£65.50
08/09/2015	Planning & Transportation	SMALL FISH	Third Party Payments	Private Contractors	£1,180.00
25/09/2015	Planning & Transportation	SOUTH WEST LAW LTD	Supplies and Services	Legal Fees	£10,168.00
25/09/2015	Planning & Transportation	THE CROWN ESTATE	Third Party Payments	Private Contractors	£200.00
01/09/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,600.00
09/09/2015	Planning & Transportation	TRANSPORT TIMES EVENTS	Supplies and Services	Subscriptions Other	£95.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2015	Planning & Transportation	TREVOR ROBERTS ASSOCIATES LTD	Employees	Employee Training	£936.00
07/09/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£967.00
17/09/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£967.00
07/09/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£4,160.00
22/09/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£208.00
15/09/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£24,872.00
15/09/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£143,262.00
15/09/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£41,444.00
15/09/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£137,898.00
15/09/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£35,717.00
15/09/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£116,778.00
15/09/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£486.00
15/09/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£38,539.00
15/09/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£30,531.00
15/09/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£84,966.00
15/09/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£30,916.00
15/09/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£226,735.00
15/09/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£23,403.00
15/09/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£101,585.00
15/09/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£14,691.00
15/09/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£68,069.00
15/09/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£27,805.00
15/09/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£176,879.00
15/09/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£11,656.00
15/09/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£70,820.00
15/09/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£22,971.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£76,140.00
15/09/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£10,105.00
15/09/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£90,206.00
15/09/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£17,673.00
15/09/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£94,506.00
15/09/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£19,258.00
15/09/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£187,420.00
15/09/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£29,189.00
15/09/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£420,388.00
15/09/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£12,306.00
15/09/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£169,734.00