

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2016	Adults. Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£248.75
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,728.58
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,728.58
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,728.58
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,915.00
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,142.86
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,640.00
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,640.00
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,640.00
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,640.00
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,107.15
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,107.15
07/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,861.15
15/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,928.57
16/03/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£754.00
15/03/2016	Adults. Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£58,509.36
15/03/2016	Adults. Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	£16,016.00
24/03/2016	Adults. Health & Commissioning	A P GARWOOD LLP	Premises	Building Maintenance Day To Day	£265.00
01/03/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	£18.94
07/03/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£7.98
09/03/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	£75.10
22/03/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	£19.97
04/03/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.33
04/03/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.01
04/03/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
16/03/2016	Adults. Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Adults. Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
15/03/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,818.80
15/03/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,827.50
15/03/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,827.50
15/03/2016	Adults. Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,865.08
24/03/2016	Adults. Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£49,288.32
24/03/2016	Adults. Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,644.16
01/03/2016	Adults. Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£20,158.75
14/03/2016	Adults. Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£189.69
16/03/2016	Adults. Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,797.00
17/03/2016	Adults. Health & Commissioning	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
17/03/2016	Adults. Health & Commissioning	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
17/03/2016	Adults. Health & Commissioning	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
01/03/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
01/03/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
01/03/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
07/03/2016	Adults. Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,881.14
17/03/2016	Adults. Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£38.00
29/03/2016	Adults. Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£1,897.90
09/03/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
09/03/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
09/03/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
09/03/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£7,025.00
09/03/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
09/03/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
23/03/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£166.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Adults. Health & Commissioning	B C S GROUP	Supplies and Services	Equipment Repair and Maintenance	£54.54
17/03/2016	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£144.82
17/03/2016	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£75.92
17/03/2016	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£329.75
17/03/2016	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£52.50
17/03/2016	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£98.12
17/03/2016	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£88.12
07/03/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£4,650.00
15/03/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
21/03/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,620.86
30/03/2016	Adults. Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£123.20
08/03/2016	Adults. Health & Commissioning	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
17/03/2016	Adults. Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£80.00
17/03/2016	Adults. Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
17/03/2016	Adults. Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£370.00
01/03/2016	Adults. Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
21/03/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£3,439.88
21/03/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£78,968.96
21/03/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£3,628.50
24/03/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,581.41
08/03/2016	Adults. Health & Commissioning	BOOKER	Supplies and Services	Provisions Food	£843.66
07/03/2016	Adults. Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
03/03/2016	Adults. Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£265.00
03/03/2016	Adults. Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£222.75
17/03/2016	Adults. Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£622.16
22/03/2016	Adults. Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£569.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£4,773.31
07/03/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£8,520.03
09/03/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
22/03/2016	Adults. Health & Commissioning	BWT UK LTD	Supplies and Services	Provisions Drink	£156.13
01/03/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
15/03/2016	Adults. Health & Commissioning	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Residential Homes Independent Sector	£58,545.92
09/03/2016	Adults. Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£58,090.00
17/03/2016	Adults. Health & Commissioning	CAPITA CONFERENCES	Employees	Seminars And Courses	£245.00
01/03/2016	Adults. Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Project Related Expenditure	-£1,906.50
04/03/2016	Adults. Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Project Related Expenditure	£1,844.70
16/03/2016	Adults. Health & Commissioning	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£11,302.87
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£38.52
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£70.62
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£995.98
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£238.82
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£249.46
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£305.23
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£309.56
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£310.69
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£93.13
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£244.16
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£224.74
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£994.22
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£927.74
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£168.20
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£124.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£437.92
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,225.40
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£11.78
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,024.02
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£813.84
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£11.78
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£451.03
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£161.75
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£76.08
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£942.64
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£143.47
15/03/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
07/03/2016	Adults. Health & Commissioning	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,664.00
08/03/2016	Adults. Health & Commissioning	CH3 MEDICALS LTD	Supplies and Services	Project Work	£178.32
01/03/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£120.74
07/03/2016	Adults. Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
04/03/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£41,647.04
14/03/2016	Adults. Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,173.76
17/03/2016	Adults. Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Building Maintenance Day To Day	£38.44
03/03/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£255.75
29/03/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£364.37
29/03/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£355.42
29/03/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£445.01
29/03/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£104.46
29/03/2016	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£13.00
29/03/2016	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£141.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	£24.22
29/03/2016	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£82.80
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£99.39
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£131.07
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£165.55
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£85.66
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£383.22
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£257.33
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£196.48
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£113.38
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£122.80
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£660.71
17/03/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£314.91
21/03/2016	Adults. Health & Commissioning	CPC PLC	Supplies and Services	Materials Purchase	£604.53
21/03/2016	Adults. Health & Commissioning	CPC PLC	Supplies and Services	Materials Purchase	£458.00
24/03/2016	Adults. Health & Commissioning	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£4,165.10
24/03/2016	Adults. Health & Commissioning	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£6,710.43
03/03/2016	Adults. Health & Commissioning	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£80.27
01/03/2016	Adults. Health & Commissioning	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
08/03/2016	Adults. Health & Commissioning	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Equipment Purchase	£3,960.00
08/03/2016	Adults. Health & Commissioning	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£351.20
08/03/2016	Adults. Health & Commissioning	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£700.80
01/03/2016	Adults. Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£85.00
17/03/2016	Adults. Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Adults. Health & Commissioning	DURY FALLS	Third Party Payments	Residential Homes Independent Sector	£2,089.40
01/03/2016	Adults. Health & Commissioning	DV247 LTD	Supplies and Services	Equipment Purchase	£611.81
01/03/2016	Adults. Health & Commissioning	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
07/03/2016	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
24/03/2016	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
24/03/2016	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£28,615.00
30/03/2016	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£19,470.00
17/03/2016	Adults. Health & Commissioning	EDEN FARM LTD	Supplies and Services	Provisions Food	£372.60
17/03/2016	Adults. Health & Commissioning	EDEN FARM LTD	Supplies and Services	Provisions Food	£564.36
09/03/2016	Adults. Health & Commissioning	EDENHOUSE SOLUTIONS LTD	Transport	Operating Leases	£1,030.69
07/03/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£856.18
07/03/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35
07/03/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
07/03/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
04/03/2016	Adults. Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£2,397.00
17/03/2016	Adults. Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£207,553.50
24/03/2016	Adults. Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£123.00
21/03/2016	Adults. Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Charges Long	-£319.40
21/03/2016	Adults. Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Residential Homes Independent Sector	£7,136.00
07/03/2016	Adults. Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,971.42
07/03/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
08/03/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£46,260.89
16/03/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£323.32
16/03/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	-£2,074.99
16/03/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£968.88
17/03/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,813.43



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£88,899.44
24/03/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£32,549.52
09/03/2016	Adults. Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
15/03/2016	Adults. Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,696.32
01/03/2016	Adults. Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£381.50
01/03/2016	Adults. Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
09/03/2016	Adults. Health & Commissioning	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£4,073.60
09/03/2016	Adults. Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Charges Long	-£495.80
09/03/2016	Adults. Health & Commissioning	FOLEY HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,226.16
04/03/2016	Adults. Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
04/03/2016	Adults. Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
09/03/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£5,509.35
09/03/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£10,297.18
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Repair and Maintenance	£6.87
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£78.92
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£707.11
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - BOOTS,GRAYS	Supplies and Services	Provisions Food	£32.80
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£34.50
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - EB IAMSOCIALWORK PRES	Employees	Employee Training	£22.29
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - METRO DE MADRID	Supplies and Services	Reimbursement Of Fares	£14.36
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Parking Fees	£5.50
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - NH LA HABANA	Supplies and Services	Hospitality Expenses	£11.69
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - NH PASEO DE LA	Supplies and Services	Hospitality Expenses	£48.82
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - RINGGO	Transport	Parking Fees	£5.75
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - RYANAIR	Supplies and Services	Reimbursement Of Fares	£11.77
07/03/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Materials Purchase	£9.99



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£786.51
01/03/2016	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£7,542.52
18/03/2016	Adults. Health & Commissioning	H M C T S	Supplies and Services	Project Work	£400.00
19/03/2016	Adults. Health & Commissioning	H W WILSON LTD	Supplies and Services	Equipment Purchase	£590.00
10/03/2016	Adults. Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,900.00
10/03/2016	Adults. Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,520.00
07/03/2016	Adults. Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
21/03/2016	Adults. Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
04/03/2016	Adults. Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£19,016.45
23/03/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£492.50
23/03/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£45.68
24/03/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£413.47
16/03/2016	Adults. Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£769.66
16/03/2016	Adults. Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,159.15
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£26,509.78
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,789.38
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,809.47
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	-£65.54
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,293.90
15/03/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
14/03/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£63.00
23/03/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£11,479.64
18/03/2016	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	£70.13
18/03/2016	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Medical Fees	£95.70
30/03/2016	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	£625.84
08/03/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£548.55
21/03/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£176.45
21/03/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£420.50
15/03/2016	Adults. Health & Commissioning	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£453.49
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£559.33
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£559.33
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.11
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.95
07/03/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.57
07/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
07/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
07/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,056.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£487.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£578.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£653.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,215.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,488.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£16.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,365.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£435.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£770.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£718.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,079.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£591.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£555.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£711.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£877.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£568.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,287.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£624.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,352.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£578.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£399.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,209.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£120.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£624.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£633.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£502.71



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£858.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,329.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£396.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£204.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£529.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,826.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£81.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£81.25
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,634.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,183.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£477.75
09/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
14/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,471.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
14/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£425.75
14/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3,893.50
14/03/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£172.25
21/03/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.28
21/03/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.12
21/03/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,531.97
07/03/2016	Adults. Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.60
23/03/2016	Adults. Health & Commissioning	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£23.32
09/03/2016	Adults. Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
07/03/2016	Adults. Health & Commissioning	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,617.76
07/03/2016	Adults. Health & Commissioning	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
22/03/2016	Adults. Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	-£46.75
16/03/2016	Adults. Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,245.33
01/03/2016	Adults. Health & Commissioning	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£960.00
18/03/2016	Adults. Health & Commissioning	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,120.00
07/03/2016	Adults. Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£4,971.43
07/03/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£89,514.90
07/03/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
07/03/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£6,341.75
17/03/2016	Adults. Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Maintenance Day To Day	£674.20
23/03/2016	Adults. Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Maintenance Day To Day	£90.00
24/03/2016	Adults. Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Maintenance Day To Day	£396.26
16/03/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£26,487.23
24/03/2016	Adults. Health & Commissioning	MERRYCARE LTD T/A MERRIFIELD HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,856.42
07/03/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£3,870.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£4,400.46
16/03/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£3,513.16
24/03/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	-£1,597.52
24/03/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	-£10,514.43
24/03/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£9,083.97
02/03/2016	Adults. Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Repair and Maintenance	£75.00
16/03/2016	Adults. Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Health and Safety	£25.00
24/03/2016	Adults. Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Health and Safety	£25.00
01/03/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£264.72
08/03/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.16
17/03/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£263.70
24/03/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£200.94
30/03/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£234.60
08/03/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£240.85
14/03/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Provisions Food	£586.95
18/03/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£234.80
30/03/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Provisions Food	£475.52
30/03/2016	Adults. Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£780,784.00
15/03/2016	Adults. Health & Commissioning	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47
01/03/2016	Adults. Health & Commissioning	NURTURE DEVELOPMENT	Supplies and Services	Professional Fees	-£10,707.50
07/03/2016	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£1,284.62
07/03/2016	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£5,203.57
23/03/2016	Adults. Health & Commissioning	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Building Maintenance Day To Day	£80.00
08/03/2016	Adults. Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£740.80
24/03/2016	Adults. Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£367.60
01/03/2016	Adults. Health & Commissioning	PARTY PACKS	Supplies and Services	Professional Fees	£525.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Adults. Health & Commissioning	PARTY PACKS	Supplies and Services	Professional Fees	£300.00
21/03/2016	Adults. Health & Commissioning	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
21/03/2016	Adults. Health & Commissioning	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
16/03/2016	Adults. Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£1,170.00
29/03/2016	Adults. Health & Commissioning	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£152.51
08/03/2016	Adults. Health & Commissioning	PPL	Supplies and Services	Subscriptions Other	£120.34
07/03/2016	Adults. Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
17/03/2016	Adults. Health & Commissioning	PRODEK LTD	Premises	Building Maintenance Day To Day	£350.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£329.29
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£243.75
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,755.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£26.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,027.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,076.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£110.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,644.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£191.75
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£214.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£542.75
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£373.75
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,592.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£58.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£266.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,542.58
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£13.00
08/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£-320.58
30/03/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£594.75
04/03/2016	Adults. Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights	£-559.33
04/03/2016	Adults. Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.28
01/03/2016	Adults. Health & Commissioning	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£11,514.33
15/03/2016	Adults. Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
08/03/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£363.50
24/03/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£361.25
24/03/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£361.25
24/03/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£727.00
24/03/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£293.00
24/03/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£293.00
24/03/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
24/03/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
24/03/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
02/03/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£63.25
02/03/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£2,000.00
02/03/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£1,759.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Adults. Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	-£600.00
02/03/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£1,990.90
08/03/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,852.44
08/03/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£433.20
09/03/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£41,726.14
15/03/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
15/03/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£14.00
16/03/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£144.00
17/03/2016	Adults. Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£116,714.43
17/03/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£205.32
18/03/2016	Adults. Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£300.00
21/03/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£210.46
23/03/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£3,860.00
23/03/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,030.00
24/03/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Legal Fees	£275.00
24/03/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£6,932.56
24/03/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Provisions Drink	£117.00
24/03/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£14,897.15
29/03/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£399.28
29/03/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£342.72
15/03/2016	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
01/03/2016	Adults. Health & Commissioning	RICOH UK LTD	Supplies and Services	Equipment Repair and Maintenance	£169.89
07/03/2016	Adults. Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
01/03/2016	Adults. Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£14,128.00
08/03/2016	Adults. Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£11,895.66
08/03/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£523.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£9,975.68
08/03/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£225,924.99
09/03/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£430.10
15/03/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,877.17
15/03/2016	Adults. Health & Commissioning	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
15/03/2016	Adults. Health & Commissioning	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28
03/03/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£35,909.00
08/03/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
09/03/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,520.30
10/03/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£37,323.00
22/03/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£27,144.00
30/03/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£110.50
04/03/2016	Adults. Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	£-510.88
04/03/2016	Adults. Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
07/03/2016	Adults. Health & Commissioning	SAXON COURT	Income	Preserve Rights	£-559.33
07/03/2016	Adults. Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,539.17
15/03/2016	Adults. Health & Commissioning	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,550.86
02/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
03/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.53
08/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.44
08/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.68
11/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.27
18/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£237.90
18/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£72.08
18/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.02
21/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£124.33
15/03/2016	Adults. Health & Commissioning	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,515.01
21/03/2016	Adults. Health & Commissioning	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
07/03/2016	Adults. Health & Commissioning	SERVEST GROUP LTD	Premises	Contract Cleaning	£175.00
02/03/2016	Adults. Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
02/03/2016	Adults. Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
07/03/2016	Adults. Health & Commissioning	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£8,250.00
21/03/2016	Adults. Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	£18.00
04/03/2016	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£49,689.63
07/03/2016	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£5,387.08
08/03/2016	Adults. Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
07/03/2016	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
24/03/2016	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
04/03/2016	Adults. Health & Commissioning	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
04/03/2016	Adults. Health & Commissioning	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
04/03/2016	Adults. Health & Commissioning	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£3,732.00
21/03/2016	Adults. Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£29.38
21/03/2016	Adults. Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
21/03/2016	Adults. Health & Commissioning	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£4,191.84
07/03/2016	Adults. Health & Commissioning	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
07/03/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£13,595.62
21/03/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£797.28
04/03/2016	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£99.27
22/03/2016	Adults. Health & Commissioning	TAKE 4 CARE LTD	Third Party Payments	Home Care Independent Sector	£97.50
02/03/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£86.54
09/03/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£172.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£133.08
24/03/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£259.19
29/03/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£221.01
23/03/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£29,159.78
15/03/2016	Adults. Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,621.85
21/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£27.41
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£26.31
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£267.05
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,072.73
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£648.65
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£497.50
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£619.34
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£595.53
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£579.98
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£701.90
23/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£553.43
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£743.64
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£712.06
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£53.70
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£519.82
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£998.73
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£24.42
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£582.08
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£767.83
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,245.62
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£730.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£75.72
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£14.02
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£13.15
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£7.68
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£617.20
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£726.74
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£813.54
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,099.99
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£573.69
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£81.90
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,591.23
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£521.38
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,054.17
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£575.70
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£53.38
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£668.97
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£819.04
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£27.41
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£986.72
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£27.41
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£817.05
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£878.75
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£827.62
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,003.40
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£683.49
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£23.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£480.66
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£10.47
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£587.05
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£495.14
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£755.29
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£618.27
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£667.67
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£664.26
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£752.92
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£7.99
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£611.09
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£582.09
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,055.36
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£30.86
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£715.89
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,217.96
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£939.82
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£719.56
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£974.63
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£11.41
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£730.70
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£33.22
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£756.34
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£1,051.89
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£768.71
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£540.31



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£32.52
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£598.02
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£714.23
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£809.52
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£960.68
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£860.53
24/03/2016	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£621.73
22/03/2016	Adults. Health & Commissioning	THURROCK CVS	Premises	Rent Payable	£120.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£842.40
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£600.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£39.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£91.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£45.50
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
04/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,458.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£975.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£273.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
23/03/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
29/03/2016	Adults. Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£1,128.00
29/03/2016	Adults. Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£1,278.00
08/03/2016	Adults. Health & Commissioning	TILBURY TAXIS LTD	Third Party Payments	Section 17	£2,170.00
08/03/2016	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£110.00
03/03/2016	Adults. Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£247.68
03/03/2016	Adults. Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£247.68
21/03/2016	Adults. Health & Commissioning	TRANS VOL	Third Party Payments	Private Contractors	£60.00
07/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£69,103.06
07/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£97.50
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£62,205.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
22/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£984.75
22/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£39.00
30/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.50
30/03/2016	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£73.36
22/03/2016	Adults. Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Project Related Expenditure	£3,473.00
09/03/2016	Adults. Health & Commissioning	UK POINT OF SALE GROUP LTD	Third Party Payments	Private Contractors	£125.75
30/03/2016	Adults. Health & Commissioning	UTILITIES ANALYSIS	Premises	Building Maintenance Day To Day	£198.00
04/03/2016	Adults. Health & Commissioning	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,737.43
04/03/2016	Adults. Health & Commissioning	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£26,630.32
24/03/2016	Adults. Health & Commissioning	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£2,080.24
24/03/2016	Adults. Health & Commissioning	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£2,080.24
24/03/2016	Adults. Health & Commissioning	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£15,266.00
21/03/2016	Adults. Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£683.00
21/03/2016	Adults. Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,427.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Adults. Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.16
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£825.08
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£491.54
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£893.84
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
21/03/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
01/03/2016	Adults. Health & Commissioning	X M A	Supplies and Services	Equipment Purchase	-£10.81
23/03/2016	Adults. Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£119.59
05/03/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£7.25
09/03/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
09/03/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£6.25
09/03/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£24.00
04/03/2016	Chief Executive's Delivery Unit	A V UNIT	Construction	IT Equipment	£1,332.00
02/03/2016	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£452.00
03/03/2016	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£740.00
17/03/2016	Chief Executive's Delivery Unit	B C S GROUP	Premises	Building Maintenance Day To Day	£81.93
22/03/2016	Chief Executive's Delivery Unit	BAKER ROSS LTD	Supplies and Services	Equipment Purchase	£154.36
16/03/2016	Chief Executive's Delivery Unit	BILLYPIX LTD	Supplies and Services	Professional Fees	£350.00
28/03/2016	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2016	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£750.00
22/03/2016	Chief Executive's Delivery Unit	BODDY ASSOCIATES	Construction	Professional/legal Fees	£4,000.00
11/03/2016	Chief Executive's Delivery Unit	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Building Maintenance Planned	£9,995.00
14/03/2016	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£16.88
04/03/2016	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£18.02
14/03/2016	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£7.09
14/03/2016	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£7.09
14/03/2016	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£13.21
17/03/2016	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Building Maintenance Day To Day	£118.90
17/03/2016	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Building Maintenance Day To Day	£94.31
24/03/2016	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Building Maintenance Day To Day	£84.22
17/03/2016	Chief Executive's Delivery Unit	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£233.08
17/03/2016	Chief Executive's Delivery Unit	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£553.47
07/03/2016	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£31.09
14/03/2016	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£50.11
15/03/2016	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£21.87
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£192.00
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£97.90
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£94.30
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£120.00
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£133.30
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£192.00
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.00
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£94.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£173.60
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£117.00
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£115.88
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£87.00
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.88
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£118.10
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£88.00
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£93.50
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£113.30
04/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£129.80
10/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£99.10
10/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£107.65
10/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£122.00
10/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£112.50
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£176.10
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£86.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£86.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£114.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£107.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£342.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£116.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£86.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£112.50
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£114.55
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£199.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£122.88
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£89.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£127.40
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£86.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£88.40
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.80
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£113.10
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£96.80
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£248.00
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£244.60
30/03/2016	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£100.70
04/03/2016	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£315.00
18/03/2016	Chief Executive's Delivery Unit	FULCRUM PIPELINE LTD	Income	Fees And Charges	£21,620.58
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Subscriptions Other	£0.10
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Income	Fees And Charges	£35.60
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FACEBOOK LXBFV8A7Z2	Supplies and Services	Advertising and Publicity	£16.05
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FACEBOOK MXBFV8A7Z2	Supplies and Services	Advertising and Publicity	£0.67
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FACEBOOK S2YP49N6Z2	Supplies and Services	Advertising and Publicity	£33.40
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FACEBOOK S4BJZ8S6Z2	Supplies and Services	Advertising and Publicity	£166.33
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FACEBOOK XPAYY8AKA2	Supplies and Services	Advertising and Publicity	£20.00
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Subscriptions Other	£7.98
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110	Supplies and Services	Advertising and Publicity	£500.01
07/03/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Subscriptions Other	£24.56
02/03/2016	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Project Work	£300.00
16/03/2016	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees And Charges	£130.00
08/03/2016	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
22/03/2016	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
30/03/2016	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
03/03/2016	Chief Executive's Delivery Unit	IXIS IT LIMITED	Supplies and Services	IT Project Related Expenditure	£3,825.00
23/03/2016	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£2,495.00
01/03/2016	Chief Executive's Delivery Unit	KENT COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,832.18
17/03/2016	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£2,194.20
01/03/2016	Chief Executive's Delivery Unit	LOOMIS UK LTD	Support Costs	Bank Charges	£-3.42
03/03/2016	Chief Executive's Delivery Unit	LOOMIS UK LTD	Support Costs	Bank Charges	£171.02
17/03/2016	Chief Executive's Delivery Unit	M U ENTERPRISES	Premises	Rent Payable	£419.66
07/03/2016	Chief Executive's Delivery Unit	MADSTONE LTD	Supplies and Services	Project Work	£4,900.00
11/03/2016	Chief Executive's Delivery Unit	MADSTONE LTD	Supplies and Services	Project Work	£2,163.80
17/03/2016	Chief Executive's Delivery Unit	METAL CULTURE LTD	Supplies and Services	Consultant Fees	£5,000.00
02/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
02/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
02/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
02/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
02/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£36.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
08/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
15/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
15/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
15/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£36.00
15/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
15/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
15/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
15/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
15/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£76.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£96.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£60.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£68.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£84.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£557.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£475.00
29/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
29/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
29/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
29/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
29/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
29/03/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£160.00
21/03/2016	Chief Executive's Delivery Unit	NURTURE DEVELOPMENT	Supplies and Services	Project Work	£10,707.50
24/03/2016	Chief Executive's Delivery Unit	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£72.09
04/03/2016	Chief Executive's Delivery Unit	OPUS ENERGY LTD	Premises	Electricity	£6.26
18/03/2016	Chief Executive's Delivery Unit	OXFORD BROOKES UNIVERSITY	Employees	Employee Training	£3,280.00
21/03/2016	Chief Executive's Delivery Unit	PENNA PLC	Supplies and Services	Professional Fees	£1,649.00
29/03/2016	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£30.00
01/03/2016	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£51.38
01/03/2016	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£50.94
04/03/2016	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£50.82
17/03/2016	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£101.30
24/03/2016	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£50.36
07/03/2016	Chief Executive's Delivery Unit	PLACE ENGINE LTD	Supplies and Services	Consultant Fees	£3,200.00
04/03/2016	Chief Executive's Delivery Unit	PLANNED ENVIRONMENTAL SERVICES LTD	Income	Fees And Charges	£8,000.00
07/03/2016	Chief Executive's Delivery Unit	PLANNED ENVIRONMENTAL SERVICES LTD	Income	Fees And Charges	£790.00
15/03/2016	Chief Executive's Delivery Unit	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,709.29
09/03/2016	Chief Executive's Delivery Unit	POSITIVE MEDIA MARKETING LTD	Supplies and Services	Advertising Non Staff	£615.00
17/03/2016	Chief Executive's Delivery Unit	POTTER RAPER PARTNERSHIP	Construction	Professional/legal Fees	£7,951.82
22/03/2016	Chief Executive's Delivery Unit	PRICEWATERHOUSECOOPERS LLP	Supplies and Services	Consultant Fees	£34,928.00
01/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£38.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£168.00
01/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£48.00
01/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£238.00
04/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£368.00
04/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£358.00
17/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£120.00
22/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£341.00
24/03/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£78.00
03/03/2016	Chief Executive's Delivery Unit	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	£2,990.00
23/03/2016	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Consultant Fees	£6,105.00
30/03/2016	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Professional Fees	£1,000.00
01/03/2016	Chief Executive's Delivery Unit	ROBINSON LOW FRANCIS LLP	Construction	Professional/legal Fees	£1,231.25
30/03/2016	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£715.00
30/03/2016	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£2,405.00
15/03/2016	Chief Executive's Delivery Unit	S F D EUROPE	Supplies and Services	Consultant Fees	£2,000.00
08/03/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£72.00
08/03/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.25
21/03/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£49.36
30/03/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£12.83
17/03/2016	Chief Executive's Delivery Unit	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£60.00
17/03/2016	Chief Executive's Delivery Unit	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£168.00
15/03/2016	Chief Executive's Delivery Unit	SOUTHEND BOROUGH COUNCIL	Employees	Salary	£8,625.00
18/03/2016	Chief Executive's Delivery Unit	SPORTS QUEST LTD	Supplies and Services	Equipment Repair and Maintenance	£100.00
21/03/2016	Chief Executive's Delivery Unit	STONE KING LLP	Supplies and Services	Legal Fees	£541.00
22/03/2016	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
08/03/2016	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£1,120.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£1,040.00
23/03/2016	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	£4,848.50
24/03/2016	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Premises	Rent Payable	£80.00
08/03/2016	Chief Executive's Delivery Unit	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£200.00
16/03/2016	Chief Executive's Delivery Unit	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£300.00
17/03/2016	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Supplies and Services	Consultant Fees	£3,211.53
30/03/2016	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Construction	Professional/legal Fees	£3,000.00
11/03/2016	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£714.40
01/03/2016	Chief Executive's Delivery Unit	THURROCK BOROUGH	Supplies and Services	Project Work	£750.00
04/03/2016	Chief Executive's Delivery Unit	THURROCK COMMUNITY CHEST	Income	Fees And Charges	£375.00
07/03/2016	Chief Executive's Delivery Unit	THURROCK COMMUNITY CHEST	Income	Fees And Charges	£704.00
04/03/2016	Chief Executive's Delivery Unit	THURROCK CVS	Premises	Rent Payable	£76.00
02/03/2016	Chief Executive's Delivery Unit	TOBIT CURTEIS ASSOCIATES LLP	Supplies and Services	Consultant Fees	£2,725.00
02/03/2016	Chief Executive's Delivery Unit	URBAN INITIATIVES STUDIO	Supplies and Services	Consultant Fees	£3,300.00
02/03/2016	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£395.00
30/03/2016	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£395.00
05/03/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£158.75
05/03/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£217.00
05/03/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.50
05/03/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£267.25
05/03/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£162.50
05/03/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
29/03/2016	Chief Executive's Office	2THRIVE CONSULTANCY	Employees	Employee Training	£1,436.00
02/03/2016	Chief Executive's Office	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
17/03/2016	Chief Executive's Office	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
04/03/2016	Chief Executive's Office	ACT NOW TRAINING	Employees	Employee Training	£265.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Chief Executive's Office	AGILISYS LTD	Construction	Consultant Fees	£7,475.00
09/03/2016	Chief Executive's Office	AGILISYS LTD	Construction	Computer Software	£135,000.00
03/03/2016	Chief Executive's Office	AIM PROJECT	Employees	Employee Training	£4,550.00
17/03/2016	Chief Executive's Office	AVATU	Third Party Payments	Private Contractors	£610.00
07/03/2016	Chief Executive's Office	BLUESKY SOLUTIONS (CARDIFF) LTD	Construction	Site Works	£4,800.00
08/03/2016	Chief Executive's Office	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,300.00
18/03/2016	Chief Executive's Office	BRICE CONSULTING LTD	Construction	Consultant Fees	£5,808.44
30/03/2016	Chief Executive's Office	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,300.00
16/03/2016	Chief Executive's Office	BWT UK LTD	Supplies and Services	Provisions Drink	£34.50
17/03/2016	Chief Executive's Office	BWT UK LTD	Supplies and Services	Provisions Drink	£10.71
17/03/2016	Chief Executive's Office	C I C	Supplies and Services	Medical Fees	£3,635.67
22/03/2016	Chief Executive's Office	C I C	Supplies and Services	Counselling Fees	£18,559.43
23/03/2016	Chief Executive's Office	C I C	Supplies and Services	Medical Fees	£130.00
18/03/2016	Chief Executive's Office	C I P D ENTERPRISES LTD	Employees	Service Development	£755.00
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£367.30
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£27.50
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£27.50
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£309.57
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£30.68
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£155.00
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£62.98
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£419.20
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£61.90
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£76.90
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£182.92
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£490.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£27.50
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£100.00
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£258.90
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£759.40
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£195.00
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£468.44
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£468.44
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£64.00
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£468.44
09/03/2016	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£57.88
15/03/2016	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£24.24
18/03/2016	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£100.00
08/03/2016	Chief Executive's Office	CHILD TRAUMA INTERVENTION SERVICES	Employees	Employee Training	£850.00
21/03/2016	Chief Executive's Office	CLARA LEARNING LTD	Employees	Employee Training	£1,750.00
30/03/2016	Chief Executive's Office	CLEARVIEW COMMUNICATIONS LTD	Construction	Site Works	£530.00
10/03/2016	Chief Executive's Office	CORDOBA GROUP LTD	Employees	Employee Training	£1,321.95
04/03/2016	Chief Executive's Office	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Day To Day	£91.67
07/03/2016	Chief Executive's Office	EAST OF ENGLAND LGA	Construction	Consultant Fees	£10,400.00
31/03/2016	Chief Executive's Office	EAST OF ENGLAND LGA	Construction	Consultant Fees	£13,650.00
18/03/2016	Chief Executive's Office	EVANS TRADING LTD	Construction	Site Works	£6,400.00
08/03/2016	Chief Executive's Office	EXPERIAN LTD	Third Party Payments	Private Contractors	£144.00
01/03/2016	Chief Executive's Office	FERRET INFORMATION SYSTEMS	Employees	Service Development	£185.00
20/03/2016	Chief Executive's Office	FRONTLINE TRAINING	Employees	Nat Minimum Stand Sub P and V	£937.00
21/03/2016	Chief Executive's Office	FRONTLINE TRAINING	Employees	Nat Minimum Stand Sub P and V	£937.00
04/03/2016	Chief Executive's Office	GATENBY SANDERSON LTD	Supplies and Services	Professional Fees	£12,899.97
04/03/2016	Chief Executive's Office	GATENBY SANDERSON LTD	Supplies and Services	Professional Fees	£6,050.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Chief Executive's Office	GATENBY SANDERSON LTD	Supplies and Services	Professional Fees	£5,960.60
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Subscriptions Other	£6.99
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - ANGEL CAFE	Supplies and Services	Subsistence Allowance Staff	£22.08
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£299.00
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - AXS TIX-AEG LIVE UK	Supplies and Services	Equipment Purchase	£172.35
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - BEEFEATER40027585	Supplies and Services	Subsistence Allowance Staff	£24.13
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - BLACKBAGTEC	Supplies and Services	IT Equipment	£629.37
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - BREWERS FAYRE 41018920	Supplies and Services	Subsistence Allowance Staff	£64.84
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - BT BILL PAYMENT 1	Supplies and Services	Telephone Line Rental	£88.02
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - CHALKWELL	Transport	Reimbursement Of Fares	£20.92
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£66.20
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£94.41
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Reimbursement Of Fares	£19.10
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£20.92
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CIPFA MEMBERSHIPS	Supplies and Services	Subscriptions Other	£151.00
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CLIPPINGMAGIC.COM	Supplies and Services	Subscriptions Other	£2.86
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - COSYFEET WALKTALL & TP	Supplies and Services	Equipment Purchase	£34.16
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Equipment Purchase	£183.32
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - ESSEX AND SUFFOLK WATE	Supplies and Services	Equipment Purchase	£70.62
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - FRANKIE & BENNY'S	Supplies and Services	Subsistence Allowance Staff	£26.67
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GODADDY COM EUROPE	Supplies and Services	Equipment Purchase	£241.32
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	Professional Fees	£8.67
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Transport	Reimbursement Of Fares	£6.67
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£39.40
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - HARVESTER	Supplies and Services	Subsistence Allowance Staff	£14.15
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - JD SPORTS INTERNET	Supplies and Services	Telephone Line Rental	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - KFC LAKESIDE DRIVE THR	Supplies and Services	Subsistence Allowance Staff	£10.15
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - LAKELAND.LIMITED	Supplies and Services	Equipment Purchase	£94.99
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - LOGICSIM LTD	Supplies and Services	Equipment Purchase	£19.99
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Reimbursement Of Fares	£23.60
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF NEWH	Transport	Parking Fees	£3.25
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - LUL TICKET MACHINE	Supplies and Services	Reimbursement Of Fares	£9.80
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - M6 TOLL	Income	Reimbursement Of Fares	£9.16
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	IT Equipment	£758.26
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - MAPLIN WESTCLIFF SS0	Supplies and Services	IT Equipment	£54.98
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Subsistence Allowance Staff	£20.33
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - O2	Supplies and Services	Equipment Purchase	£17.44
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - O2	Supplies and Services	Telephone Line Rental	£21.00
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAVILION PUBLISHING &	Supplies and Services	Medical Fees	£149.58
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL NALON168 NALON	Supplies and Services	Equipment Purchase	£189.18
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL PAYNECONSUL	Supplies and Services	Equipment Purchase	£60.51
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£65.65
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - POUND CITY	Supplies and Services	Equipment Purchase	£10.48
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Equipment Purchase	£4.98
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£236.47
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SEVERN RIVER CROSSIN P	Income	Fees And Charges	£5.50
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SHENFIELD TICKET OFFIC	Transport	Reimbursement Of Fares	£23.42
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£74.95
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SOUTHWARK ON STREET WE	Supplies and Services	Parking Fees	£10.00
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - TESCO STORE 3060	Transport	Reimbursement Of Fares	£11.67
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - VISTAPR VISTAPRINT.UK	Supplies and Services	Equipment Purchase	£169.29
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Transport	Reimbursement Of Fares	£27.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - W.A.S LEISURE LTD	Supplies and Services	Subsistence Allowance Staff	£49.62
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WAVES CAR WASH	Transport	Reimbursement Of Fares	£14.17
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WESTMINSTER ARMS	Supplies and Services	Subsistence Allowance Staff	£17.00
07/03/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£12.95
07/03/2016	Chief Executive's Office	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£26.88
10/03/2016	Chief Executive's Office	GUIDANCE SOFTWARE INC	Third Party Payments	Private Contractors	£1,856.25
01/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£24.00
01/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£24.00
08/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
08/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£66.00
10/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£273.00
14/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£64.00
15/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£27.00
15/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£23.00
21/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£100.00
22/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£21.00
22/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£12.00
23/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£71.00
29/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£67.00
30/03/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£75.00
16/03/2016	Chief Executive's Office	HM COURTS SERVICE	Supplies and Services	Legal Fees	£10,490.00
16/03/2016	Chief Executive's Office	I D MANAGEMENT SYSTEMS	Premises	Security Measures	£225.00
16/03/2016	Chief Executive's Office	I D MANAGEMENT SYSTEMS	Premises	Security Measures	£147.95
18/03/2016	Chief Executive's Office	INFRAVISION LTD	Supplies and Services	IT Project Related Expenditure	£9,109.56
29/03/2016	Chief Executive's Office	INSIDE GOVERNMENT	Employees	Service Development	£385.00
10/03/2016	Chief Executive's Office	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£25.72



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Chief Executive's Office	JGP RESOURCING LTD	Supplies and Services	Project Work	£5,000.00
22/03/2016	Chief Executive's Office	K T S L LTD	Supplies and Services	Software Acquisition	£277.50
14/03/2016	Chief Executive's Office	L G FUTURES LTD	Supplies and Services	Subscriptions Other	£9,140.00
03/03/2016	Chief Executive's Office	LOOMIS UK LTD	Support Costs	Bank Charges	£375.83
10/03/2016	Chief Executive's Office	LOOMIS UK LTD	Support Costs	Bank Charges	£363.07
23/03/2016	Chief Executive's Office	MAG:NET SOLUTIONS LTD	Third Party Payments	Private Contractors	£800.00
04/03/2016	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,930.00
16/03/2016	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	£8.50
16/03/2016	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£40.80
16/03/2016	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Provisions Drink	£36.19
01/03/2016	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£4,400.00
04/03/2016	Chief Executive's Office	NGAGE	Employees	Nat Minimum Stand Sub P and V	£936.00
02/03/2016	Chief Executive's Office	NORTH STIFFORD VILLAGE HALL	Premises	Rent Payable	£125.00
21/03/2016	Chief Executive's Office	NORTH STIFFORD VILLAGE HALL	Premises	Rent Payable	£25.00
04/03/2016	Chief Executive's Office	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£5,608.61
07/03/2016	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£862.65
08/03/2016	Chief Executive's Office	NUIX TECHNOLOGY UK LTD	Supplies and Services	Software Acquisition	£960.00
02/03/2016	Chief Executive's Office	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£10,300.00
17/03/2016	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,170.00
09/03/2016	Chief Executive's Office	ORSETT HALL HOTEL	Employees	Employee Training	£383.33
09/03/2016	Chief Executive's Office	ORSETT HALL HOTEL	Supplies and Services	Professional Fees	£1,250.00
14/03/2016	Chief Executive's Office	PAKFLATT GROUP	Supplies and Services	Equipment Purchase	£6,885.00
24/03/2016	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£1,400.00
24/03/2016	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£535.00
01/03/2016	Chief Executive's Office	PUBLIC HEALTH ENGLAND	Employees	Nat Minimum Stand Sub P and V	£300.00
01/03/2016	Chief Executive's Office	PUBLIC HEALTH ENGLAND	Employees	Nat Minimum Stand Sub P and V	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Chief Executive's Office	QMATIC (UK) LTD	Supplies and Services	Stationery	£495.00
07/03/2016	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	£21.00
08/03/2016	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£2,000.00
17/03/2016	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£800.00
18/03/2016	Chief Executive's Office	REDACTED	Employees	Employee Training	£1,340.00
18/03/2016	Chief Executive's Office	REDACTED	Premises	Insurance Builds Plant Equip	£1,700.00
21/03/2016	Chief Executive's Office	REDACTED	Employees	Employee Training	£670.00
21/03/2016	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	£90.00
22/03/2016	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£5,627.50
29/03/2016	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£3,500.00
30/03/2016	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£1,800.00
01/03/2016	Chief Executive's Office	REED BUSINESS INFORMATION LTD	Employees	Skills for Care	£3,490.00
21/03/2016	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£438.66
03/03/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.16
08/03/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£73.85
10/03/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.90
11/03/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£106.50
18/03/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£93.06
18/03/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.18
21/03/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.46
23/03/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.54
18/03/2016	Chief Executive's Office	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	£75.00
21/03/2016	Chief Executive's Office	SKILLS FOR CARE	Employees	Skills for Care	£1,186.36
04/03/2016	Chief Executive's Office	SOCIAL CARE INSTITUTE FOR EXCELLENCE	Employees	Employee Training	£5,250.00
21/03/2016	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£204.00
15/03/2016	Chief Executive's Office	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£14,933.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Chief Executive's Office	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£43,262.59
29/03/2016	Chief Executive's Office	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£20,477.30
21/03/2016	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephones Line Rental	£118.62
03/03/2016	Chief Executive's Office	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Employees	Employee Training	£2,950.00
08/03/2016	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Nat Minimum Stand Sub P and V	£350.00
10/03/2016	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Nat Minimum Stand Sub P and V	£250.00
19/03/2016	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£500.00
19/03/2016	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£500.00
19/03/2016	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Nat Minimum Stand Sub P and V	£275.00
03/03/2016	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£187.00
16/03/2016	Chief Executive's Office	THURROCK BOROUGH	Transport	Fuel And Oil	£187.00
22/03/2016	Chief Executive's Office	THURROCK BOROUGH	Employees	Employee Training	£269.78
08/03/2016	Chief Executive's Office	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£21,250.00
01/03/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£120.00
15/03/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	-£120.00
21/03/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£34.00
21/03/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£30.00
01/03/2016	Chief Executive's Office	TILBURY PIONEER ACADEMY	Employees	Foster Care Training	£1,500.00
01/03/2016	Chief Executive's Office	TILBURY PIONEER ACADEMY	Employees	Foster Care Training	£90.00
01/03/2016	Chief Executive's Office	TILBURY PIONEER ACADEMY	Employees	Foster Care Training	£40.00
10/03/2016	Chief Executive's Office	TRANSACT TECHNOLOGY SOLUTIONS	Supplies and Services	Hardware Acquisition	£6,598.62
02/03/2016	Chief Executive's Office	TRIBAL EDUCATION LTD	Supplies and Services	Software Maintenance	£27,564.00
03/03/2016	Chief Executive's Office	TRIGLYPH ENGINEERING SERVICES	Construction	Consultant Fees	£8,905.00
29/03/2016	Chief Executive's Office	TRIGLYPH ENGINEERING SERVICES	Construction	Consultant Fees	£4,795.00
23/03/2016	Chief Executive's Office	TWOFOLD LTD	Supplies and Services	Postage	£158.25
01/03/2016	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	£670.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Chief Executive's Office	UK ONE CONSULTING LTD	Construction	Consultant Fees	£9,100.00
20/03/2016	Chief Executive's Office	UK ONE CONSULTING LTD	Construction	Consultant Fees	£4,225.00
24/03/2016	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£9,320.00
24/03/2016	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£932.00
24/03/2016	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Skills for Care	£2,796.00
01/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£438.17
08/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£15,624.25
08/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£4,567.50
08/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£29,752.50
09/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£48.39
10/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£54.84
17/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£308.38
17/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£825.00
17/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£518.91
17/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£308.38
17/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£825.00
23/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£5,280.00
23/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£314.52
23/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£203.23
23/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£1,033.47
23/03/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£2,750.00
02/03/2016	Chief Executive's Office	VINE HR LTD	Employees	Employee Training	£400.00
11/03/2016	Chief Executive's Office	VINE HR LTD	Employees	Service Development	£125.00
08/03/2016	Chief Executive's Office	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
22/03/2016	Chief Executive's Office	X M A	Furniture & Plant & Equipment	Equipment and Plant	£19,821.90
15/03/2016	Chief Executive's Office	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£425.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Chief Executive's Office	ZENITH VEHICLE CONTRACTS LTD	Transport	Pooled Vehicle Recharge	£242.84
05/03/2016	Children's Services	1 BIG SELF STORE LTD	Premises	Building Maintenance Day To Day	£21.00
05/03/2016	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,045.50
30/03/2016	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
08/03/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£873.75
08/03/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£699.00
08/03/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£664.05
08/03/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£629.10
08/03/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£748.20
08/03/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	-£174.75
02/03/2016	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£79,525.00
03/03/2016	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£360.00
14/03/2016	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£720.00
18/03/2016	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£360.00
30/03/2016	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£120.00
16/03/2016	Children's Services	A R TRAINING	Supplies and Services	Professional Fees	£600.00
15/03/2016	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£87.45
04/03/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£739.97
04/03/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£65.69
14/03/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£206.02
16/03/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£149.99
18/03/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£5.55
21/03/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£100.00
22/03/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£179.99
24/03/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£247.11
16/03/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£6,416.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£737.57
04/03/2016	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£400.00
02/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£60.00
02/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£120.00
02/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£57.90
02/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£289.50
02/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£242.20
21/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
21/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,314.12
21/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£289.50
21/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£289.50
21/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,542.68
21/03/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£289.50
01/03/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£7,400.85
04/03/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£1,500.00
15/03/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£755.25
16/03/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£291.00
15/03/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£2,842.00
04/03/2016	Children's Services	ACTION LEARNING CENTRES LTD	Third Party Payments	Statemented Payments	£240.00
01/03/2016	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£3,031.10
16/03/2016	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£2,317.90
16/03/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£172.50
11/03/2016	Children's Services	ADT FIRE AND SECURITY	Premises	Building Maintenance Day To Day	£142.87
17/03/2016	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£45.52
22/03/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,703.55
22/03/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Out of Borough Placements Child	-£24,644.16
01/03/2016	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Out of Borough Placements Child	-£24,644.16
09/03/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Professional Fees	£97.90
15/03/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£14,044.42
22/03/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£61.88
02/03/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£75.01
07/03/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£374.16
17/03/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£87.18
01/03/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£255.84
17/03/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£28.08
22/03/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£188.76
01/03/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	-£114.48
22/03/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£134.03
22/03/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£14.49
22/03/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	-£8.07
22/03/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	-£35.60
22/03/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	-£9.66
22/03/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	-£14.49
22/03/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£8.07
15/03/2016	Children's Services	ARSH EDUCATON	Supplies and Services	Professional Fees	£1,050.00
29/03/2016	Children's Services	ARSH EDUCATON	Supplies and Services	Professional Fees	£1,260.00
22/03/2016	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£450.00
17/03/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
17/03/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
17/03/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£105.00
08/03/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£222.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£870.00
22/03/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£159.00
22/03/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£181.50
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.96
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£217.97
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£30.66
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£28.20
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£97.89
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.11
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£205.38
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£166.44
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£163.38
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£22.36
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.24
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£54.39
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.64
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£33.23
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£44.52
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.54
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.19
01/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£77.36
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£308.49
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£792.44
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£163.14
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£33.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£89.04
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.42
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£31.60
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£51.15
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.82
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.59
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£36.49
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£126.59
11/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£101.43
17/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£422.25
17/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£47.02
17/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£167.29
17/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£65.25
17/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.96
17/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£97.13
17/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.68
17/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.69
22/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£246.86
22/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£191.40
22/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£396.49
22/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£85.34
23/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£50.39
23/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£65.84
23/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£147.46
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£34.46
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£390.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£192.40
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£52.36
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.56
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.52
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.28
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£69.72
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£85.14
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.24
24/03/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£106.74
08/03/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£120.00
10/03/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£261.00
10/03/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
17/03/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£91.20
17/03/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,086.50
17/03/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£641.50
17/03/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£629.20
17/03/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£106.20
16/03/2016	Children's Services	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£76.24
01/03/2016	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£8,895.11
15/03/2016	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£174.90
17/03/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£168.28
17/03/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£539.66
17/03/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£42.50
17/03/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£98.83
07/03/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
07/03/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,374.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£7,410.00
08/03/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.65
16/03/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£132,050.00
01/03/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£9,239.18
16/03/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£437.25
16/03/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£19,370.00
01/03/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£15,127.13
04/03/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£5,000.00
15/03/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£349.80
16/03/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Payments	£462.00
01/03/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,587.21
16/03/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£349.80
16/03/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£7,869.00
17/03/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£170.00
17/03/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£70.00
17/03/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£340.00
17/03/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£180.00
17/03/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£25.00
24/03/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£190.00
24/03/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£25.00
24/03/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£345.00
04/03/2016	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment Repair and Maintenance	£206.00
07/03/2016	Children's Services	BIRD ADVISORY SERVICES LTD	Third Party Payments	Community Payments	£519.60
29/03/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
01/03/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£11,348.87
04/03/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£2,344.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£612.15
23/03/2016	Children's Services	BODDY ASSOCIATES	Construction	Professional/legal Fees	£3,600.00
01/03/2016	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£4,865.16
14/03/2016	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£1,500.00
10/03/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£26,613.89
23/03/2016	Children's Services	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£365.56
03/03/2016	Children's Services	BRIGHT HYGIENE MANAGEMENT LTD	Premises	Contract Cleaning	£1,311.65
01/03/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,424.00
04/03/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,357.33
22/03/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,149.60
29/03/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£82.17
04/03/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,514.33
04/03/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,730.00
11/03/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£4,700.00
11/03/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Premises	Building Maintenance Day To Day	£450.00
30/03/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£750.00
08/03/2016	Children's Services	BULPHAN CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£6,000.00
17/03/2016	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£91.16
17/03/2016	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£1,275.75
01/03/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£12,701.32
07/03/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£8,737.75
17/03/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£2,891.25
22/03/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£2,738.50
24/03/2016	Children's Services	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£10,909.65
10/03/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Out of Borough Placements Child	£13,053.60
18/03/2016	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	£244.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Children's Services	CAPITA BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£2,475.00
02/03/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.08
15/03/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.08
03/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,265.00
03/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£3,184.01
24/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£3,185.65
24/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£3,405.35
24/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	-£659.10
24/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	-£385.56
24/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	-£2,259.62
29/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£18,813.60
29/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
29/03/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
16/03/2016	Children's Services	CASTLE HOMES LTD	Third Party Payments	Out of Borough Placements Child	£15,639.32
04/03/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£7,670.16
16/03/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£76,639.97
03/03/2016	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
15/03/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£22.76
15/03/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£136.33
15/03/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Stationery	£1.98
17/03/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Provisions Food	£45.00
17/03/2016	Children's Services	CATERING FOR YOU	Third Party Payments	Private Contractors	£206.00
29/03/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Provisions Food	£330.00
29/03/2016	Children's Services	CATERING FOR YOU	Third Party Payments	Private Contractors	£45.00
07/03/2016	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Independent Special Schools Residential	£1,032.00
09/03/2016	Children's Services	CHADWELL LIBRARY PETTY CASH	Supplies and Services	Equipment Purchase	£11.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£20,395.62
14/03/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£2,580.00
15/03/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£1,481.35
16/03/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Payments	£1,309.00
16/03/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£1,264.02
24/03/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£388.00
22/03/2016	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£450.00
01/03/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£11,664.15
14/03/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£600.00
15/03/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£262.35
01/03/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£12,511.76
14/03/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£8,500.00
15/03/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£174.90
16/03/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Community Payments	£1,925.00
16/03/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£38.80
24/03/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£800.25
01/03/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£12,455.97
14/03/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£2,441.88
15/03/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£338.14
17/03/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£180.27
17/03/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£195.06
01/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£5,669.88
07/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	-£1,225.73
07/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,454.33
07/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£2,340.03
10/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£87.44



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£5,757.32
17/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£873.60
17/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£873.60
17/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£873.60
17/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
17/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
17/03/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
03/03/2016	Children's Services	CHILDRENS ACT ENTERPRISES LTD	Supplies and Services	Professional Fees	£3,442.00
03/03/2016	Children's Services	CHILDRENS ACT ENTERPRISES LTD	Supplies and Services	Professional Fees	£2,187.87
22/03/2016	Children's Services	CHILDRENS ACT ENTERPRISES LTD	Supplies and Services	Professional Fees	£1,554.94
17/03/2016	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£130.00
07/03/2016	Children's Services	CHRISTIAN CARE HOMES	Transport	Reimbursement Of Fares	£4.05
08/03/2016	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Client Training	£378.00
09/03/2016	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£110.00
24/03/2016	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£699.00
01/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£570.88
01/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£98.24
12/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£250.00
17/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£307.66
17/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£439.05
17/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£448.67
17/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£171.92
17/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£147.36
17/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Supplies and Services	Project Work	£98.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£147.36
14/03/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£79.27
14/03/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£42.82
14/03/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Telephones Call Charges	£10.00
14/03/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£3.00
23/03/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£116.50
23/03/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£18.10
23/03/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£3.00
02/03/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£375.61
02/03/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£269.56
30/03/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£98.80
03/03/2016	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
01/03/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£806.00
10/03/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£705.05
17/03/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£262.68
17/03/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,071.91
18/03/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£667.35
01/03/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£7,829.08
16/03/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£24,491.00
18/03/2016	Children's Services	COSY	Supplies and Services	Equipment Purchase	£47.44
18/03/2016	Children's Services	COSY	Supplies and Services	Equipment Purchase	£13.95
18/03/2016	Children's Services	COSY	Supplies and Services	Equipment Purchase	£195.56
17/03/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£4,739.50
17/03/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£27,243.39
17/03/2016	Children's Services	CTA UK LTD	Third Party Payments	Private Contractors	£254.17
24/03/2016	Children's Services	DAMAR CARPETS	Supplies and Services	Furniture Purchase	£249.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Children's Services	DAMAR CARPETS	Supplies and Services	Furniture Purchase	£512.45
16/03/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£8,482.00
01/03/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£9,568.17
02/03/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£4,170.00
16/03/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£262.35
16/03/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£33,290.00
09/03/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,200.36
09/03/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,200.36
17/03/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
17/03/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
29/03/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,041.16
08/03/2016	Children's Services	DODS PARLIAMENTARY COMMUNICATION LTD	Supplies and Services	Books and Publications	£225.00
16/03/2016	Children's Services	DR FRANCES LEE, THERAPEUTIC CONSULTANCY SERVS LTD	Employees	Seminars And Courses	£300.00
09/03/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£4,182.48
24/03/2016	Children's Services	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£106.80
29/03/2016	Children's Services	DUKE OF EDINBURGH	Supplies and Services	Project Work	-£50.00
02/03/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,436.18
01/03/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£19,565.44
04/03/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£3,039.08
15/03/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£1,166.00
24/03/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£373.45
16/03/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£15,830.00
04/03/2016	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£28.08
17/03/2016	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£264.38
18/03/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care Payments	£700.00
16/03/2016	Children's Services	EDUFOCUS	Supplies and Services	Professional Fees	£419.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Children's Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Day To Day	£325.00
17/03/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£4,421.91
16/03/2016	Children's Services	ENVIRONTEC LTD	Third Party Payments	Private Contractors	£650.00
10/03/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£96.96
11/03/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£183.66
15/03/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£47.57
17/03/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£90.60
14/03/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£20,912.73
14/03/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
03/03/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£143.42
11/03/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	£110.00
11/03/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£78,875.83
15/03/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£60,480.24
15/03/2016	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Book and Resources Fund	£339.83
30/03/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£10.00
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£191.84
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.56
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£42.00
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£42.00
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£104.60
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.56
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£94.40
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.90
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£110.20
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£85.40
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£78.80
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£78.80
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£89.90
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£82.50
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£82.20
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£125.42
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£137.20
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.40
08/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£94.92
10/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
10/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
10/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
10/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
10/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
10/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
10/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
10/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£125.28
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£117.00
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.20
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£117.00
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£97.00
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£112.40
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£101.60
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£199.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£82.00
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£171.00
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£126.20
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£225.48
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£121.40
16/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£87.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.20
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.70
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£121.20
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.85
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.20
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£122.10
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£91.75
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£174.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£118.30
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.20
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.40
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£316.20
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.20
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.40
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£118.20
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£177.48
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.90
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.30
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.20
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.30
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.62
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.50
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£153.30
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£95.40
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00
23/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£85.60
24/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£203.50
24/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£172.58
24/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.50
24/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£141.20
24/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.28
24/03/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£138.40
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£158.10
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£158.10



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£118.12
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£141.98
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£113.10
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.70
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£116.20
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£89.50
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£130.00
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£170.82
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£99.60
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.70
30/03/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.00
24/03/2016	Children's Services	ESSEX RECORD OFFICE	Third Party Payments	Section 17	£10.00
30/03/2016	Children's Services	ESSEX RECORD OFFICE	Third Party Payments	Section 17	-£10.00
22/03/2016	Children's Services	EST E-SAFETY TRAINING	Employees	Employee Training	£1,500.00
29/03/2016	Children's Services	EST E-SAFETY TRAINING	Employees	Employee Training	£2,250.00
04/03/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£13,955.54
08/03/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£113.39
08/03/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£145.44
08/03/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£152.60
04/03/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£479.64
15/03/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£233.60
17/03/2016	Children's Services	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£2,359.17
29/03/2016	Children's Services	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£2,317.21
29/03/2016	Children's Services	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£24.88
10/03/2016	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	£7,512.00
15/03/2016	Children's Services	FAMILY MOSAIC	Transfer Payments	UAS Former Relevant	£6,838.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
11/03/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
18/03/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
03/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£492.00
03/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Statemented Payments	£7,085.00
04/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,230.00
08/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£717.50
09/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£697.00
10/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,379.50
10/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Statemented Payments	£9,927.00
17/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Statemented Payments	£2,155.00
29/03/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£996.00
01/03/2016	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£3,789.23
15/03/2016	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£87.45
21/03/2016	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£13,861.43
21/03/2016	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£12,221.43
01/03/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
01/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,415.54
01/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,741.29
01/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,009.91
01/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£2,616.09
01/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
01/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,651.10
01/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
08/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,623.73
15/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,930.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	-£1,192.80
30/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,217.49
30/03/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£2,796.51
01/03/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	-£330.00
02/03/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,960.00
03/03/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,960.00
08/03/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£763.00
11/03/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£180.00
23/03/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,960.00
04/03/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£5,567.40
03/03/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£5,630.16
03/03/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£11,110.79
16/03/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£1,653.00
16/03/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£3,572.00
01/03/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£3,241.97
15/03/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£139.92
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - 123RF.COM	Supplies and Services	Advertising and Publicity	£24.17
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£11.43
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Project Work	£27.97
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	IT Equipment	£12.44
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA STORES LTD 5794	Supplies and Services	Provisions Food	£2.81
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - B & Q	Supplies and Services	Equipment Purchase	£310.27
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£19.10
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	IT Equipment	£1.66
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - EB NATIONAL LEAFAE SP	Employees	Employee Training	£106.68
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS	Supplies and Services	Provisions Food	£18.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£117.00
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE	Third Party Payments	Section 17	£20.00
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - HOME BARGAINS	Supplies and Services	Provisions Food	£5.86
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - HOMEBASE LTD 083	Supplies and Services	Equipment Purchase	£108.43
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Third Party Payments	Section 17	£2,798.51
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Transport	Hospitality Expenses	£605.13
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£10.99
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Supplies and Services	Hospitality Expenses	£333.33
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - PIZZA TAKEAWAY	Third Party Payments	Section 17	£29.95
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Provisions Food	£3.94
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Provisions Food	£13.00
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£1,515.32
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 2541	Supplies and Services	Equipment Purchase	£9.95
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - THREE-TOPUP(WEB)	Supplies and Services	Telephone Line Rental	£25.00
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Employees	Hospitality Expenses	£338.75
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Third Party Payments	Foster Care Payments	£305.42
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Third Party Payments	Section 17	£378.33
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Employees	Hospitality Expenses	£329.17
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Hospitality Expenses	£388.95
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£932.50
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£101.01
07/03/2016	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Equipment Purchase	£20.52
01/03/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£9,584.08
16/03/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£262.35
16/03/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,594.00
01/03/2016	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£4,933.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2016	Children's Services	GRAYS DISCOUNT FURNITURE	Supplies and Services	Furniture Purchase	£155.00
01/03/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	-£3,381.79
04/03/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,163.61
04/03/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£545.45
05/03/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,381.79
29/03/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,381.79
22/03/2016	Children's Services	GROVE HOUSE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£7,998.00
10/03/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£425.00
11/03/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£2,298.00
30/03/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£108,363.51
03/03/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£7,902.00
03/03/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£17,288.00
03/03/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£1,182.00
07/03/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£882.00
14/03/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,646.00
16/03/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£9,462.00
01/03/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£9,211.51
16/03/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,464.00
16/03/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£4,118.00
16/03/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£2,506.00
16/03/2016	Children's Services	HASSENGATE MEDICAL CENTRE	Supplies and Services	Medical Fees	£50.30
22/03/2016	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Professional Fees	£1,443.31
10/03/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
15/03/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
24/03/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
11/03/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£12,385.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£15,384.25
30/03/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	-£12,385.83
01/03/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£21,261.33
04/03/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£15,033.00
15/03/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£787.05
01/03/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£8,825.59
04/03/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£3,977.64
15/03/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£612.15
24/03/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£105.00
24/03/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£140.00
24/03/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£2,082.07
01/03/2016	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£10,616.47
15/03/2016	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£349.80
09/03/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£92.00
09/03/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£72.50
14/03/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£210.50
18/03/2016	Children's Services	HERITAGE MUSIC & CASWELLS STRINGS	Supplies and Services	Professional Fees	£423.20
16/03/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£5,526.00
02/03/2016	Children's Services	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£2,000.00
08/03/2016	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£693.60
07/03/2016	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,267.00
07/03/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,164.29
07/03/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
11/03/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
24/03/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	-£30,583.72
01/03/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	-£254.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£20,304.00
14/03/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	-£1,316.00
21/03/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£20,803.55
22/03/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	-£4,230.00
29/03/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,867.43
01/03/2016	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£4,522.07
18/03/2016	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£900.00
01/03/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£15,318.95
15/03/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£262.35
16/03/2016	Children's Services	HOMESTEADS PRE SCHOOL	Third Party Payments	Community Payments	£1,001.00
01/03/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	-£15.68
01/03/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	-£19.95
01/03/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£159.98
01/03/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£59.99
07/03/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£160.57
22/03/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£293.61
22/03/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£34.95
22/03/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£569.83
15/03/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£18,538.36
15/03/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Shared Care Respite	£4,538.48
16/03/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£19,259.68
16/03/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Shared Care Respite	£4,538.48
29/03/2016	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£450.00
01/03/2016	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£6,618.70
15/03/2016	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£174.90
22/03/2016	Children's Services	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£98.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£535.00
29/03/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£200.00
24/03/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,613.60
18/03/2016	Children's Services	I S P CENTRAL OFFICE	Third Party Payments	Out of Borough Placements Child	£30,526.80
30/03/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£10,951.95
02/03/2016	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£1,121.55
17/03/2016	Children's Services	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£9,308.75
08/03/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£899.44
08/03/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£398.63
18/03/2016	Children's Services	INSPIRE-WORKS LTD	Supplies and Services	Professional Fees	£300.00
09/03/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
09/03/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£1,302.25
23/03/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
23/03/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£1,558.50
29/03/2016	Children's Services	J C S ONLINE RESOURCES LTD	Supplies and Services	Book and Resources Fund	£1,500.00
01/03/2016	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£1,750.27
15/03/2016	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£174.90
09/03/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£828.00
01/03/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£11,030.06
18/03/2016	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£5,175.00
01/03/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,617.08
01/03/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Payments for child Refugees	£3,432.01
17/03/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
17/03/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
17/03/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,282.22
17/03/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£452.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
07/03/2016	Children's Services	KATE THOMAS EDUCATION SERVICES LTD	Employees	Employee Training	£500.00
01/03/2016	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£792.78
01/03/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£6,998.96
16/03/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£174.90
16/03/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£18,781.00
23/03/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,000.00
24/03/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Construction	Building Works	£14,533.27
04/03/2016	Children's Services	KEVIN ROWLEY PIANO SERVICES	Supplies and Services	Equipment Purchase	£55.00
01/03/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£6,337.31
15/03/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£174.90
16/03/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Community Payments	£1,771.00
01/03/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£13,769.14
16/03/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£174.90
16/03/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£14,014.00
01/03/2016	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£9,397.70
01/03/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£10,178.58
07/03/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£11,858.40
21/03/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£7,207.30
30/03/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
15/03/2016	Children's Services	LIQUIDLINE LTD	Supplies and Services	Provisions Food	£80.99
11/03/2016	Children's Services	LIQUIDLOGIC LTD	Supplies and Services	IT Project Related Expenditure	£1,000.00
16/03/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£31,462.28
24/03/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£964.00
01/03/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£43,398.44
15/03/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£1,731.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£1,803.00
24/03/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£509.25
01/03/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£3,921.42
14/03/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£1,700.00
15/03/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£664.62
16/03/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Community Payments	£819.00
01/03/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£2,295.26
04/03/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£4,000.00
16/03/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£654.75
24/03/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£363.75
01/03/2016	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£8,910.47
16/03/2016	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£349.80
22/03/2016	Children's Services	LORENSBERGS LTD	Supplies and Services	Equipment Repair and Maintenance	£7,841.68
01/03/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£200.90
17/03/2016	Children's Services	M R F S GROUP	Premises	Building Maintenance Day To Day	£158.55
17/03/2016	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£102.84
17/03/2016	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£351.47
10/03/2016	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Book and Resources Fund	£128.40
01/03/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,400.00
17/03/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,400.00
22/03/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£16,800.00
24/03/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	-£11,400.00
02/03/2016	Children's Services	MALL SOLUTIONS EUROPE	Supplies and Services	Promotions and Publicity	£100.00
18/03/2016	Children's Services	MANN'S MUSIC SHOP LTD	Supplies and Services	Equipment Purchase	£378.00
15/03/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
17/03/2016	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£2,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,600.00
01/03/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,357.06
01/03/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,357.06
17/03/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.34
30/03/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£3,360.00
18/03/2016	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,657.20
04/03/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£23,476.00
16/03/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£3,780.00
21/03/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£18,033.56
24/03/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£800.25
03/03/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£102.33
04/03/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
10/03/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
16/03/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
10/03/2016	Children's Services	MUNDAY AND CRAMER	Supplies and Services	Equipment Repair and Maintenance	£352.10
14/03/2016	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	£57.62
14/03/2016	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Provisions Food	£7.85
23/03/2016	Children's Services	NAS SERVICES LTD	Third Party Payments	Statemented Payments	£29,170.15
01/03/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£6,725.34
16/03/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£771.00
16/03/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£3,064.00
16/03/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£345.00
16/03/2016	Children's Services	NCS GROUP	Supplies and Services	Equipment Rental Hire	£340.22
23/03/2016	Children's Services	NEOPOST FINANCE LTD	Supplies and Services	Equipment Rental Hire	£215.00
03/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
03/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
03/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,314.41
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,314.41
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£85.60
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,314.41
24/03/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
02/03/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,753.02
02/03/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	-£3,753.28
10/03/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£2,359.56
30/03/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£8.00
30/03/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£4.00
08/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£77.58
08/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£315.84
08/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£20.40
08/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£46.49
08/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£79.15
08/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£27.14
08/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£306.65
08/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£73.99
10/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£28.79
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£47.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£179.44
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£165.67
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£20.93
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£197.63
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£98.74
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£102.39
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£60.19
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£343.89
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£180.78
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£316.42
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£116.97
16/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£12.79
22/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£71.97
22/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£84.76
22/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
22/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£83.42
22/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£33.51
22/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£93.92
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£96.12
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£99.38
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£69.99
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£86.28
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£100.08
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£54.22
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£115.11
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£69.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£172.22
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£95.91
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£27.16
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.44
23/03/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£308.05
10/03/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Community Payments	£15,150.00
16/03/2016	Children's Services	O C S GROUP UK LTD	Premises	Removal of Rubbish	£137.28
18/03/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,014.29
18/03/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
09/03/2016	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Book and Resources Fund	£252.45
30/03/2016	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Book and Resources Fund	£254.15
24/03/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£8,600.55
17/03/2016	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£1,034.55
18/03/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£39,748.84
16/03/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£97,886.00
03/03/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£100.00
11/03/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£750.00
11/03/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,983.20
12/03/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£1,328.66
23/03/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£2,524.33
28/03/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£7,636.47
18/03/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£184.10
23/03/2016	Children's Services	ORCHID CELLMARK LTD	Supplies and Services	Professional Fees	£224.75
16/03/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£34,816.00
01/03/2016	Children's Services	ORSETT PLAYGROUPE	Third Party Payments	Private Contractors	£5,061.02
16/03/2016	Children's Services	ORSETT PLAYGROUPE	Third Party Payments	Community Payments	£1,155.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2016	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£145,373.28
17/03/2016	Children's Services	OXFORD UNIVERSITY PRESS	Supplies and Services	Book and Resources Fund	£3,288.00
16/03/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£72.16
17/03/2016	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Project Work	£65.00
24/03/2016	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Building Maintenance Day To Day	£150.00
17/03/2016	Children's Services	PAC PROMOTIONAL PRODUCTS LTD	Supplies and Services	Equipment Purchase	£356.50
23/03/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£18.26
16/03/2016	Children's Services	PANORAMIC ASSOCIATES	Supplies and Services	Consultant Fees	£2,791.80
22/03/2016	Children's Services	PARENTING PROFILES ASSOCIATES LTD	Supplies and Services	Professional Fees	£4,212.00
01/03/2016	Children's Services	PEARSON EDUCATION LTD	Employees	Employee Training	£220.00
01/03/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Stationery	£76.75
02/03/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Stationery	£101.75
24/03/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£247.50
16/03/2016	Children's Services	PEARTREE SURGERY	Supplies and Services	Medical Fees	£76.24
17/03/2016	Children's Services	PEGASUS COUNTRY CLUB	Supplies and Services	Project Work	£116.00
04/03/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
01/03/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£39,910.16
04/03/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£16,000.80
15/03/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£1,693.35
16/03/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£4,550.00
16/03/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£1,601.90
21/03/2016	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£55.57
10/03/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£768.00
27/03/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£944.00
01/03/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£14,246.05
14/03/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£4,473.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£74.20
16/03/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£1,576.25
01/03/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£5,062.05
15/03/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£349.80
16/03/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Payments	£2,079.00
23/03/2016	Children's Services	PREMIER	Supplies and Services	Book and Resources Fund	£298.35
01/03/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£2,275.86
01/03/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£573.62
22/03/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£121.00
24/03/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
24/03/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
24/03/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£236.00
09/03/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£468.00
01/03/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£6,622.58
16/03/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£787.05
16/03/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£400.00
03/03/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£612.50
03/03/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£378.00
04/03/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£378.00
08/03/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£200.00
23/03/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£396.00
23/03/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£396.00
01/03/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
01/03/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
01/03/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
01/03/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
14/03/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
17/03/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,502.00
10/03/2016	Children's Services	QUANTUM JOBS.COM LTD	Employees	Employee Training	£897.00
01/03/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£5,572.57
16/03/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£87.45
16/03/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£4,299.00
08/03/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£1,200.00
10/03/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£3,521.00
01/03/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£7,412.98
04/03/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£1,000.00
15/03/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£262.35
16/03/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£1,925.00
01/03/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£4,547.97
15/03/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£174.90
16/03/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£1,742.76
01/03/2016	Children's Services	RAMSDEN HALL SCHOOL	Third Party Payments	Statemented Payments	£9,093.00
01/03/2016	Children's Services	RAMSDEN HALL SCHOOL	Third Party Payments	Statemented Payments	£3,533.00
01/03/2016	Children's Services	READ - THE READING AGENCY	Supplies and Services	Project Work	£4,822.80
17/03/2016	Children's Services	READ - THE READING AGENCY	Supplies and Services	Book and Resources Fund	£268.00
23/03/2016	Children's Services	READ - THE READING AGENCY	Supplies and Services	Book and Resources Fund	£20.00
01/03/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
01/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£587.98
01/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,131.00
01/03/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£168.00
01/03/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£307.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
01/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,715.86
01/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£33,557.52
01/03/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£13,804.28
01/03/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
01/03/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,280.58
01/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£123.40
01/03/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,052.24
01/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
01/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
01/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
01/03/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,216.44
01/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£846.27
02/03/2016	Children's Services	REDACTED	Supplies and Services	Books and Publications	£20.00
02/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
03/03/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£13.44
03/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£33.75
03/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£350.00
03/03/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£140.90
03/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£80.68
03/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£120.00
03/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£565.00
04/03/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
04/03/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£49.60
04/03/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£22.50
04/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£174.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£2,340.00
05/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
07/03/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£500.00
07/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£587.98
07/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,619.80
07/03/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£257.80
07/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
07/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,327.46
07/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,025.25
07/03/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£23,398.76
07/03/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
07/03/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
07/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£394.46
07/03/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,109.03
07/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
07/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
07/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
07/03/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,572.42
07/03/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£60.00
07/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£381.43
07/03/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£10.80
08/03/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
08/03/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,800.00
08/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£13,800.00
08/03/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£195.88
08/03/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£1,700.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£722.71
09/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£228.44
09/03/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£132.25
09/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£291.88
10/03/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£185.00
10/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,320.00
10/03/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£77.00
10/03/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£12.80
10/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£98.00
10/03/2016	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£560.00
11/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,800.00
11/03/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£120.00
12/03/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£750.00
14/03/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£8,822.50
14/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£587.98
14/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,525.00
14/03/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£109.20
14/03/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,450.25
14/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
14/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,715.86
14/03/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£1,263.60
14/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£28,468.39
14/03/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
14/03/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
14/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£584.46
14/03/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,377.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
14/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
14/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
14/03/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,529.09
14/03/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,442.98
14/03/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£956.56
14/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,161.33
15/03/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
15/03/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,905.00
15/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£432.00
15/03/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£112.81
15/03/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£87.45
15/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£186.06
16/03/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£152.48
16/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,515.00
16/03/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£9.80
16/03/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,000.00
16/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£20.00
17/03/2016	Children's Services	REDACTED	Premises	Building Maintenance Day To Day	£1,490.00
17/03/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£5,700.00
17/03/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£50.00
17/03/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£20.40
18/03/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£3,300.00
18/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£810.60
18/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
18/03/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£729.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£115.06
21/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£587.98
21/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,755.61
21/03/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,065.05
21/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
21/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,276.86
21/03/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£303.15
21/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,743.93
21/03/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£150.00
21/03/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
21/03/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
21/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£690.00
21/03/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,566.44
21/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
21/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
21/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
21/03/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,529.09
21/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,118.53
22/03/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£775.00
22/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,718.90
22/03/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£280.00
22/03/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£164.50
22/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£213.20
22/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£50.00
23/03/2016	Children's Services	REDACTED	Supplies and Services	Book and Resources Fund	£374.00
23/03/2016	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£156.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£234.00
23/03/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£80.00
23/03/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£19,334.15
23/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£144.99
23/03/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£914.40
24/03/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£200.00
24/03/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£141.00
24/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£695.44
24/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£400.00
24/03/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£32.80
24/03/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£9.75
24/03/2016	Children's Services	REDACTED	Third Party Payments	Community Payments	£10,150.00
24/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£53.91
24/03/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,985.75
24/03/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£2,530.93
24/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£94.46
24/03/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£11.80
24/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£275.00
25/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£250.00
27/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£996.00
29/03/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,948.33
29/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£685.88
29/03/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,812.03
29/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
29/03/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
29/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£29,505.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£96.00
29/03/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
29/03/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
29/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£2,299.00
29/03/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,234.98
29/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
29/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
29/03/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
29/03/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,529.09
29/03/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£91.44
29/03/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£228.60
29/03/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£383.36
30/03/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£115.80
30/03/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£7,476.36
30/03/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£94.46
30/03/2016	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£490.00
31/03/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£600.00
18/03/2016	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Employees	Employee Training	£200.00
29/03/2016	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Employees	Employee Training	£1,864.00
16/03/2016	Children's Services	REMMERCO LTD	Supplies and Services	Equipment Purchase	£189.75
16/03/2016	Children's Services	REMMERCO LTD	Supplies and Services	Equipment Purchase	£37.85
11/03/2016	Children's Services	RESPONSE TECHNICAL SERVICES LTD	Supplies and Services	Equipment Repair and Maintenance	£295.00
10/03/2016	Children's Services	RHODES FARM SCHOOL	Third Party Payments	Statemented Payments	£3,720.00
01/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£289.40
11/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£283.29
11/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£338.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£308.79
23/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£18.92
24/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£145.53
24/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£143.69
24/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£489.61
24/03/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£147.75
09/03/2016	Children's Services	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
02/03/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
29/03/2016	Children's Services	ROSEMARY LOVATT LTD	Employees	Employee Training	£250.00
07/03/2016	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1.14
17/03/2016	Children's Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£110.00
17/03/2016	Children's Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£128.00
04/03/2016	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£200.00
01/03/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£13,014.40
10/03/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£12,301.80
22/03/2016	Children's Services	SALFORD PROFESSIONAL DEVELOPMENT LTD	Supplies and Services	Equipment Purchase	£200.00
01/03/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£3,242.26
15/03/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£174.90
01/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£154.60
01/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.06
01/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.06
02/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£115.95
03/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£65.01
03/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.54
03/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
03/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£145.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£259.56
08/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.86
08/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.16
08/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.35
09/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
09/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.88
10/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£13.11
10/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.25
11/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£158.70
11/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.64
15/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.71
15/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.80
15/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£73.74
18/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£398.85
18/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£5.58
18/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.94
18/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.57
18/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.99
21/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.90
21/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.75
21/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.05
30/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.29
30/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.33
30/03/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£176.05
01/03/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£3,500.59
02/03/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£3,971.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£229.40
30/03/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£7,604.73
24/03/2016	Children's Services	SEFTON TRANSMAIL	Supplies and Services	Stationery	£59.60
02/03/2016	Children's Services	SERCO LIMITED	Employees	CRB checks	£795.73
16/03/2016	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£783.70
01/03/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£6,798.39
16/03/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£612.15
16/03/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,973.00
01/03/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
14/03/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
16/03/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£204.19
16/03/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£124.80
30/03/2016	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Advertising and Publicity	£80.80
17/03/2016	Children's Services	SMART FOOD UK LTD	Supplies and Services	Provisions Food	£305.60
24/03/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£4,650.00
04/03/2016	Children's Services	SOCIAL CARE INSTITUTE FOR EXCELLENCE	Supplies and Services	Professional Fees	£1,100.00
01/03/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,548.14
16/03/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£174.90
18/03/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£900.00
22/03/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Premises	Building Maintenance Day To Day	£1,594.87
11/03/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Section 17	£600.00
21/03/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Section 17	£360.00
01/03/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£13,365.77
04/03/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£6,000.00
15/03/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£437.25
16/03/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£637.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2016	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	£1,700.00
17/03/2016	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Leaving Care Other Payments	£22,220.98
18/03/2016	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,250.00
24/03/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£4,539.10
01/03/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£17,087.88
04/03/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.28
04/03/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	-£3,000.00
09/03/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£30.00
24/03/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£17,276.39
16/03/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£93,794.00
18/03/2016	Children's Services	ST GILES CLINIC	Supplies and Services	Professional Fees	£500.18
11/03/2016	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	£189.00
01/03/2016	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£4,680.67
29/03/2016	Children's Services	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Stated Payments	£900.00
01/03/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£10,717.61
04/03/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£962.89
15/03/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£647.13
01/03/2016	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£9,431.86
16/03/2016	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£87.45
29/03/2016	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Stated Payments	£450.00
18/03/2016	Children's Services	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Stated Payments	£450.00
11/03/2016	Children's Services	STAMPS DIRECT	Supplies and Services	Stationery	£20.16
16/03/2016	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£76.24
16/03/2016	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Postage	£12.96
16/03/2016	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Professional Fees	£95.53
16/03/2016	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Project Work	£31.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£11.63
01/03/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£3,334.28
16/03/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£15,268.00
01/03/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£9,863.91
16/03/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£437.25
16/03/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£17,469.00
21/03/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£41.21
03/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
03/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
09/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
16/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,895.86
24/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,866.90
24/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,866.90
24/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,837.86
24/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,837.86
24/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,895.86
24/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,895.86
24/03/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,895.86
11/03/2016	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	-£425.00
11/03/2016	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£425.00
18/03/2016	Children's Services	SUPPLIES TEAM	Supplies and Services	Printing	£70.17
01/03/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£4,912.12
16/03/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£1,540.00
03/03/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£36,445.46
11/03/2016	Children's Services	SWALLOW COACH CO LTD	Third Party Payments	Private Contractors	£4,050.00
29/03/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£11,527.09



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£17,462.27
30/03/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£9,890.31
10/03/2016	Children's Services	T E S GLOBAL LTD	Employees	CRB checks	£2,804.00
02/03/2016	Children's Services	TECHCESS COMMUNICATIONS LTD	Third Party Payments	Stated Payments	£7,087.00
15/03/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£125.00
01/03/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£9,402.42
16/03/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£612.15
16/03/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£16,574.00
22/03/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£110,250.00
01/03/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£240.00
21/03/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£320.00
21/03/2016	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£866.18
21/03/2016	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£12,667.14
21/03/2016	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£13,561.43
01/03/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£2,401.61
15/03/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£174.90
23/03/2016	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Professional Fees	£5,256.00
21/03/2016	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Foster Care Payments	£865.15
01/03/2016	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£4,414.00
15/03/2016	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£857.01
16/03/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£3,653.00
16/03/2016	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,613.00
01/03/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Consultant Fees	£4,950.00
21/03/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Consultant Fees	£8,100.00
03/03/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£30,992.56
03/03/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£29,794.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£3,592.41
29/03/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£33,146.54
29/03/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£2,442.26
16/03/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£16,134.00
18/03/2016	Children's Services	THE OUTDOORS COMPANY LTD	Premises	Maintenance of Grounds	£8,796.37
01/03/2016	Children's Services	THE SPECTATOR LTD	Supplies and Services	Book and Resources Fund	£127.00
03/03/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£5,016.02
30/03/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£5,445.04
08/03/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£27,516.92
01/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	CRB checks	£13.00
01/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fees	£2.50
01/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£2.92
01/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£5.00
01/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£62.24
01/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Laundry	£8.20
01/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Provisions Food	£374.80
01/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	£3.33
23/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Building Maintenance Day To Day	£17.50
23/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£2.30
23/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£45.64
23/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£58.77
23/03/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Provisions Food	£289.33
11/03/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Stated Payments	£2,222.88
22/03/2016	Children's Services	THURROCK BOROUGH	Transfer Payments	Direct Payments	£822.96
23/03/2016	Children's Services	THURROCK BOROUGH	Transfer Payments	Direct Payments	£4,937.76
24/03/2016	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	£4,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Assessments	£320.00
01/03/2016	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Day To Day	£56.46
01/03/2016	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Special	£51.90
01/03/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Postage	£0.63
01/03/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£16.95
01/03/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£239.50
01/03/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£42.50
01/03/2016	Children's Services	THURROCK CVS	Third Party Payments	Community Payments	£63.00
07/03/2016	Children's Services	THURROCK CVS	Premises	Health and Safety	£12.00
14/03/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
22/03/2016	Children's Services	THURROCK CVS	Third Party Payments	Community Payments	£54.00
07/03/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£793.34
10/03/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£388.75
14/03/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£793.76
22/03/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£1,454.58
29/03/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£413.33
30/03/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£148.75
02/03/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.37
23/03/2016	Children's Services	THURROCK LOCAL HISTORY SOCIETY	Supplies and Services	Book and Resources Fund	£45.50
02/03/2016	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
18/03/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£8.25
24/03/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Income	Contributions From Other Bodies	£250.00
02/03/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£109.48
02/03/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	£12.96
02/03/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£54.11
02/03/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£10.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Health and Safety	£2.69
21/03/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£82.52
21/03/2016	Children's Services	TILBURY LIBRARY	Supplies and Services	Equipment Purchase	£18.78
21/03/2016	Children's Services	TILBURY LIBRARY	Supplies and Services	Subsistence Allowance Staff	£1.70
01/03/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£8,163.12
16/03/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£961.95
16/03/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£3,525.00
03/03/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£192.00
08/03/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£47.00
08/03/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£47.00
08/03/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£60.00
08/03/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£15.00
10/03/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£94.00
10/03/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£141.00
18/03/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£544.00
02/03/2016	Children's Services	TILSONS UK LTD	Premises	Building Maintenance Special	£662.11
16/03/2016	Children's Services	TILSONS UK LTD	Premises	Building Maintenance Special	£871.11
15/03/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
15/03/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
15/03/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,131.00
15/03/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,131.00
01/03/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£3,913.49
14/03/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£2,450.00
15/03/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£367.29
24/03/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£233.29
22/03/2016	Children's Services	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£299.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2016	Children's Services	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£452.95
22/03/2016	Children's Services	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£236.45
22/03/2016	Children's Services	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£276.17
23/03/2016	Children's Services	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£196.25
16/03/2016	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£60.00
08/03/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.66
08/03/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.66
08/03/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.66
08/03/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.66
08/03/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.66
08/03/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
17/03/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£7,546.16
17/03/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£8,105.14
01/03/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£13,167.52
04/03/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£3,132.98
15/03/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£513.04
16/03/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£729.93
01/03/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£15,171.16
07/03/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Professional Fees	£218.50
14/03/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£3,735.00
15/03/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£699.60
16/03/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Payments	£3,486.00
21/03/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Project Work	£90.00
08/03/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
08/03/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
13/03/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£3,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
23/03/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
23/03/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
10/03/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£1,326.03
23/03/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£2,777.23
22/03/2016	Children's Services	TRINITY COLLEGE LONDON	Supplies and Services	Professional Fees	£4,365.00
02/03/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£690.80
03/03/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£132.34
01/03/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£14,373.46
16/03/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£87.45
16/03/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£9,328.00
01/03/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£9,968.90
15/03/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£174.90
24/03/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£175.54
10/03/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,858.53
11/03/2016	Children's Services	UK VENDING LTD	Supplies and Services	Provisions Drink	£274.69
11/03/2016	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£29.70
24/03/2016	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£16.83
24/03/2016	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£338.08
02/03/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
21/03/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£7,170.68
29/03/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£15,323.10
08/03/2016	Children's Services	UTILITIES ANALYSIS	Premises	Building Maintenance Day To Day	£99.00
30/03/2016	Children's Services	UTILITIES ANALYSIS	Premises	Building Maintenance Day To Day	£198.00
01/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Building Maintenance Day To Day	-£104.86
01/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Building Maintenance Day To Day	-£127.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£124.70
09/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£93.40
10/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£58.28
10/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£193.10
10/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
16/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£54.52
16/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£211.26
16/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£192.26
16/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
18/03/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£91.64
10/03/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
18/03/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£285.09
01/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£62.40
01/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£421.60
01/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£139.20
01/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£75.71
23/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£2,000.00
23/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£6,089.86
23/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£62.40
24/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£3,114.30
24/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£62.40
24/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£40.87
24/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£412.80
24/03/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£159.20
01/03/2016	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Private Contractors	£7,683.21
24/03/2016	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Children's Services	WEST LONDON MENTAL HEALTH NHS	Supplies and Services	Personal Allowance Pocket Money	£120.00
01/03/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£9,295.30
16/03/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£262.35
01/03/2016	Children's Services	WEST THURROCK COACH WORKS LTD	Transport	Licenses	£500.00
10/03/2016	Children's Services	WEST THURROCK COACHWORKS LTD	Transport	Licenses	£100.00
10/03/2016	Children's Services	WEST THURROCK COACHWORKS LTD	Transport	Licenses	-£100.00
11/03/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£854.58
16/03/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£13,375.00
01/03/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£5,972.04
07/03/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£6,592.53
14/03/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£7,155.38
21/03/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£5,771.87
01/03/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£12,955.65
15/03/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£291.50
31/03/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£2,500.00
08/03/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,747.82
18/03/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
01/03/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£13,914.71
04/03/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£2,275.88
15/03/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£612.15
16/03/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£5,362.00
01/03/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£9,321.17
16/03/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£2,372.00
22/03/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£55,125.00
18/03/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,504.55
18/03/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£1,732.57
22/03/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,356.86
29/03/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
29/03/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
29/03/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
23/03/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
23/03/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
23/03/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,393.00
04/03/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,125.97
10/03/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£768.95
10/03/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£793.08
22/03/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£617.99
22/03/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£718.50
05/03/2016	Commercial Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£47.25
10/03/2016	Commercial Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£93.00
18/03/2016	Commercial Services	ASSOCIATED FLOOR COVERINGS	Premises	Building Maintenance Day To Day	£3,190.00
18/03/2016	Commercial Services	ASSOCIATED FLOOR COVERINGS	Premises	Building Maintenance Day To Day	£270.00
03/03/2016	Commercial Services	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£260.00
21/03/2016	Commercial Services	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Day To Day	£240.00
30/03/2016	Commercial Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£298.07
04/03/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£151.74
04/03/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£901.93
04/03/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£17.01
04/03/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£265.06
15/03/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£151.74
16/03/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£423.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£121.73
16/03/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£421.73
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£875.75
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£149.38
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.68
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.94
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£196.48
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£451.11
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£399.00
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.68
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.68
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£336.92
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£307.24
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£223.00
12/03/2016	Commercial Services	COMMERCIAL HEATING AND ELECTRICAL	Third Party Payments	Private Contractors	£98.24
09/03/2016	Commercial Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£178.00
30/03/2016	Commercial Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£340.00
07/03/2016	Commercial Services	EDF ENERGY	Premises	Electricity	£17,639.15
07/03/2016	Commercial Services	EDF ENERGY	Premises	Electricity	£6,284.20
10/03/2016	Commercial Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Day To Day	£50.00
10/03/2016	Commercial Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
17/03/2016	Commercial Services	EXCEL DRYER UK LTD	Premises	Building Maintenance Day To Day	£270.00
19/03/2016	Commercial Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,062.00
19/03/2016	Commercial Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£63,618.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2016	Commercial Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£620.52
09/03/2016	Commercial Services	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£246.50
18/03/2016	Commercial Services	IMSERV EUROPE LTD	Premises	Building Maintenance Planned	£392.30
10/03/2016	Commercial Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£487.43
24/03/2016	Commercial Services	KAY CONTROLS LTD	Premises	Building Maintenance Day To Day	£452.00
11/03/2016	Commercial Services	MKBMT LTD	Premises	Building Maintenance Day To Day	£426.50
14/03/2016	Commercial Services	OAKRAY LTD	Premises	Building Maintenance Planned	£48.00
08/03/2016	Commercial Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£16,719.53
15/03/2016	Commercial Services	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£920.00
23/03/2016	Commercial Services	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Day To Day	£859.00
01/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
01/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£188.00
01/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
03/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.65
03/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.86
08/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£540.00
18/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.00
18/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£203.60
18/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
18/03/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
07/03/2016	Commercial Services	SERVEST GROUP LTD	Premises	Contract Cleaning	£1,003.68
07/03/2016	Commercial Services	SERVEST GROUP LTD	Premises	Contract Cleaning	£266.80
07/03/2016	Commercial Services	SERVEST GROUP LTD	Premises	Contract Cleaning	£1,393.34
07/03/2016	Commercial Services	SERVEST GROUP LTD	Premises	Contract Cleaning	£225.00
07/03/2016	Commercial Services	SERVEST GROUP LTD	Premises	Contract Cleaning	£540.00
07/03/2016	Commercial Services	SERVEST GROUP LTD	Premises	Contract Cleaning	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Commercial Services	SERVEST GROUP LTD	Premises	Contract Cleaning	£41,014.98
07/03/2016	Commercial Services	SERVEST GROUP LTD	Premises	Contract Cleaning	£4,148.59
07/03/2016	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£348.00
07/03/2016	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
21/03/2016	Commercial Services	STREAMLINE	Support Costs	Bank Charges	£5,682.39
02/03/2016	Commercial Services	THE GENERATOR CO	Premises	Building Maintenance Planned	£215.00
03/03/2016	Commercial Services	THE GENERATOR CO	Premises	Building Maintenance Day To Day	£225.00
18/03/2016	Commercial Services	THE GENERATOR CO	Premises	Building Maintenance Day To Day	£878.50
17/03/2016	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£25.20
24/03/2016	Commercial Services	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£292.50
01/03/2016	Commercial Services	WORKMAN LLP	Third Party Payments	Private Contractors	£-4,250.00
22/03/2016	Commercial Services	X M A	Third Party Payments	Private Contractors	£18.00
17/03/2016	Corporate Finance	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£258.24
03/03/2016	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£33,901.88
22/03/2016	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£42,393.92
29/03/2016	Corporate Finance	A & J RETAIL UK LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£110.91
20/03/2016	Corporate Finance	A & R PIKE INTERIORS LTD	Supplies and Services	Materials Purchase	£1,545.00
24/03/2016	Corporate Finance	A & R PIKE INTERIORS LTD	Supplies and Services	Materials Purchase	£3,000.00
02/03/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£30,515.00
03/03/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£50.00
18/03/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£34,509.00
22/03/2016	Corporate Finance	A C L G P LTD	Premises	Building Maintenance Planned	£11,988.33
29/03/2016	Corporate Finance	A LEVY & SON LTD (IN ADMINISTRATION)	Control Accounts	NDR BA Amounts Paid by Ratepayers	£340.12
02/03/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£4,643.00
02/03/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,367.68
18/03/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£9,764.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,814.15
02/03/2016	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£8,457.00
17/03/2016	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£9,886.00
11/03/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£40.00
11/03/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£90.00
11/03/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£45.00
11/03/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£90.00
11/03/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£23.00
17/03/2016	Corporate Finance	ACTUAL HEALTH & SAFETY	Premises	Health and Safety	£1,600.00
23/03/2016	Corporate Finance	ADMIRAL TAVERNS LTD	Control Accounts	Debtors Control Refunds Paid	£50.00
15/03/2016	Corporate Finance	AESTIMA LTD	Supplies and Services	Legal Fees	£285.00
22/03/2016	Corporate Finance	AGC (COMMODITY STORE) LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£23,548.97
09/03/2016	Corporate Finance	AGENCY EAST C I C	Supplies and Services	Project Work	£2,400.00
30/03/2016	Corporate Finance	AGENCY EAST C I C	Supplies and Services	Project Work	£2,400.00
08/03/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£158.93
06/03/2016	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£5,600.00
10/03/2016	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	-£2,800.00
20/03/2016	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,150.00
21/03/2016	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,097.76
18/03/2016	Corporate Finance	ALCIUM SOFTWARE	Supplies and Services	Software Acquisition	£3,550.00
01/03/2016	Corporate Finance	ALLSEAS GLOBAL LOGISTICS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£338.98
21/03/2016	Corporate Finance	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£17,500.00
04/03/2016	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£3,863.00
18/03/2016	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£4,464.00
24/03/2016	Corporate Finance	AMAZING SOLUTIONS	Supplies and Services	Printing	£16,194.00
22/03/2016	Corporate Finance	AMAZON UK SERVICES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£11,560.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£346.44
11/03/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£131.21
24/03/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£93.88
29/03/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£206.75
01/03/2016	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£11,639.00
18/03/2016	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£13,257.00
15/03/2016	Corporate Finance	AMBULANCE TRANSFERS LTD	Supplies and Services	Medical Fees	£450.00
15/03/2016	Corporate Finance	ARCADIA GROUP LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£85,902.00
11/03/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£105.17
11/03/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£99.74
29/03/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£49.50
29/03/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£2,114.96
29/03/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£4,200.00
01/03/2016	Corporate Finance	ARSH EDUCATON	Employees	Personal Development Training	£1,470.00
01/03/2016	Corporate Finance	ARSH EDUCATON	Employees	Personal Development Training	£980.00
01/03/2016	Corporate Finance	ARSH EDUCATON	Employees	Personal Development Training	£1,330.00
29/03/2016	Corporate Finance	ARTHUR BUGLAR JUNIOR SCHOOL	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,318.98
29/03/2016	Corporate Finance	ARTHUR BUGLER INFANTS SCHOOL	Control Accounts	NDR BA Amounts Paid by Ratepayers	£10,625.00
22/03/2016	Corporate Finance	ARTHUR BUGLER PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£23,831.11
18/03/2016	Corporate Finance	ASDAN	Employees	Employee Training	£123.80
18/03/2016	Corporate Finance	ASHE CONSTRUCTION LTD	Construction	Building Works	£14,643.87
22/03/2016	Corporate Finance	AT TECHNICIANS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,500.00
29/03/2016	Corporate Finance	ATLAS REPAIRS LTD	Current Assets	STOCK Purchases	£53.25
17/03/2016	Corporate Finance	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£33.90
29/03/2016	Corporate Finance	AVELEY FITTINGS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,412.29
22/03/2016	Corporate Finance	AVELEY PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£9,262.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Corporate Finance	B D W EASTERN COUNTIES	Control Accounts	Debtors Control Refunds Paid	£1,464.00
31/03/2016	Corporate Finance	BASILDON COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,768.49
22/03/2016	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£54,056.07
18/03/2016	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£3,780.00
15/03/2016	Corporate Finance	BERENDSEN UK LTD	Premises	Cleaning Other	£11.83
03/03/2016	Corporate Finance	BEST LANDSCAPING	Supplies and Services	Materials Horticultural	£4,125.00
23/03/2016	Corporate Finance	BICS BUSINESS SERVICES	Supplies and Services	Subscriptions Other	£179.50
01/03/2016	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£4,205.75
18/03/2016	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£4,881.60
11/03/2016	Corporate Finance	BITUCHEM BUILDING PRODUCTS LTD	Current Assets	STOCK Purchases	£594.30
03/03/2016	Corporate Finance	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,564.38
03/03/2016	Corporate Finance	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
30/03/2016	Corporate Finance	BNP PARIBAS LEASE GROUP PLC	Income	Fees VAT Exempt	£163,125.00
22/03/2016	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£20,440.56
03/03/2016	Corporate Finance	BRITANNIA HOTELS	Employees	Seminars And Courses	£1,150.00
01/03/2016	Corporate Finance	BRITISH GAS	Premises	Electricity	-£17,478.31
22/03/2016	Corporate Finance	BRITISH GAS	Premises	Electricity	£99,888.36
22/03/2016	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,420.71
23/03/2016	Corporate Finance	BRITISH YOUTH COUNCIL	Employees	Seminars And Courses	£500.00
11/03/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£20.53
11/03/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£2.46
11/03/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£20.80
15/03/2016	Corporate Finance	BSGL1963 LIMITED (IN ADMINISTRATION)	Control Accounts	NDR BA Amounts Paid by Ratepayers	£18,426.89
22/03/2016	Corporate Finance	BULPHAN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£5,896.59
15/03/2016	Corporate Finance	BURRAQ HIRE SOLUTIONS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,020.72
15/03/2016	Corporate Finance	BUY LABELS FOR LESS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2016	Corporate Finance	C I C	Income	Fees And Charges	£320.00
24/03/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£1,203.65
03/03/2016	Corporate Finance	CACI LTD	Supplies and Services	Software Maintenance	£4,500.00
08/03/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£80,540.87
08/03/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£140,513.93
08/03/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£19,952.61
01/03/2016	Corporate Finance	CAPITAL LAND PARTNERS LLP	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,004.68
15/03/2016	Corporate Finance	CAPITAL LAND PARTNERS LLP	Control Accounts	NDR BA Amounts Paid by Ratepayers	£225.00
16/03/2016	Corporate Finance	CAPITAL WATER SERVICES LTD	Supplies and Services	Provisions Drink	£456.04
24/03/2016	Corporate Finance	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£742.00
18/03/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£33.60
21/03/2016	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions Other	£11,143.00
17/03/2016	Corporate Finance	CATERING FOR YOU	Supplies and Services	Provisions Food	£750.00
07/03/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£25.02
11/03/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£39.08
11/03/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£39.08
11/03/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£332.80
14/03/2016	Corporate Finance	CENTRAL CONFERENCE CONSULTANTS LTD	Employees	Seminars And Courses	£260.00
14/03/2016	Corporate Finance	CENTRAL CONFERENCE CONSULTANTS LTD	Employees	Seminars And Courses	£260.00
17/03/2016	Corporate Finance	CENTURION SITE SERVICES	Control Accounts	Debtors Control Refunds Paid	£1,680.00
15/03/2016	Corporate Finance	CERAMDENT LABS	Control Accounts	NDR BA Amounts Paid by Ratepayers	£239.87
22/03/2016	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£5,218.98
24/03/2016	Corporate Finance	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£505.00
07/03/2016	Corporate Finance	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	£2,280.12
03/03/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£4,142.47
03/03/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£1,750,000.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£3,167.67
29/03/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£2,000,000.00
08/03/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£105.42
08/03/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£39.90
08/03/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£188.79
18/03/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£24.32
29/03/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£16.80
29/03/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£54.72
17/03/2016	Corporate Finance	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas	£345.91
02/03/2016	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£4,763.00
21/03/2016	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£5,284.00
11/03/2016	Corporate Finance	CORAM	Supplies and Services	Project Work	£79,993.20
17/03/2016	Corporate Finance	CORAM	Control Accounts	Debtors Control Refunds Paid	£63.60
10/03/2016	Corporate Finance	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Third Party Payments	Inter Agency Adoption	£1,024.00
17/03/2016	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£22,492.85
22/03/2016	Corporate Finance	CORY ENVIRONMENTAL LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,359.03
03/03/2016	Corporate Finance	CORYTON COMMERCIALS LTD	Control Accounts	Debtors Control Refunds Paid	£468.00
02/03/2016	Corporate Finance	COURT ENFORCEMENT SERVICES	Supplies and Services	Debt Recovery Fees	£60.00
17/03/2016	Corporate Finance	COURT ENFORCEMENT SERVICES	Supplies and Services	Debt Recovery Fees	£60.00
11/03/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
31/03/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
29/03/2016	Corporate Finance	CREATIVE CASCADE UK LTD	Employees	Seminars And Courses	£920.00
08/03/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
29/03/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
29/03/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£141.40
29/03/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£140.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£65.00
17/03/2016	Corporate Finance	D V L A	Transport	Pooled Vehicle Recharge	£205.00
11/03/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£610.86
11/03/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£419.51
11/03/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£500.50
18/03/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£346.50
29/03/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£534.91
24/03/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£1,048.94
21/03/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Govn't Amounts Paid to Agents	£4,363,281.00
21/03/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Surplus/Deficit on Collection Fund	-£355,852.00
21/03/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,076,322.00
21/03/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,657,441.00
24/03/2016	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£1,144.11
24/03/2016	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£2,000,000.00
03/03/2016	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest Payable Borrowings (GF)	£5,547.94
03/03/2016	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Current Liabilities	STB Repayments	£3,750,000.00
11/03/2016	Corporate Finance	DILYS JONES ASSOCIATES LTD	Supplies and Services	Professional Fees	£325.00
14/03/2016	Corporate Finance	DILYS JONES ASSOCIATES LTD	Supplies and Services	Professional Fees	£325.00
23/03/2016	Corporate Finance	DODS PARLIAMENTARY COMMUNICATION LTD	Third Party Payments	Private Contractors	£350.00
08/03/2016	Corporate Finance	DOTTY HIPPO DESIGN	Supplies and Services	Professional Fees	£160.00
08/03/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£204.00
11/03/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£272.00
11/03/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£170.00
11/03/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£442.00
11/03/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£170.00
11/03/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£170.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£272.00
15/03/2016	Corporate Finance	DUOMATIC INC LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,566.46
29/03/2016	Corporate Finance	E ON UK PLC	Construction	Building Works	£336.51
08/03/2016	Corporate Finance	E RAND & SONS LTD	Current Assets	STOCK Purchases	£422.50
14/03/2016	Corporate Finance	EAST OF ENGLAND LGA	Employees	Children's Workforce Development	£220.00
29/03/2016	Corporate Finance	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£637.99
17/03/2016	Corporate Finance	EDENRED	Control Accounts	Childcare Vouchers	£12,674.10
18/03/2016	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£13,824.00
16/03/2016	Corporate Finance	EDUFOCUS	Employees	Employee Training	£350.00
11/03/2016	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£1,539.12
29/03/2016	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£11,286.88
29/03/2016	Corporate Finance	EMD LAW LLP	Control Accounts	CTax BA CTax Paid by Ratepayers	£804.52
04/03/2016	Corporate Finance	ENSIGN BUS COMPANY LTD	Third Party Payments	Private Contractors	£2,100.00
29/03/2016	Corporate Finance	ENSIGN BUS COMPANY LTD	Third Party Payments	Private Contractors	£5,400.00
29/03/2016	Corporate Finance	ENSIGN BUS COMPANY LTD	Third Party Payments	Private Contractors	£1,800.00
24/03/2016	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£40.60
18/03/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£13.57
29/03/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£98.09
29/03/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£155.55
11/03/2016	Corporate Finance	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£335.50
24/03/2016	Corporate Finance	ESSEX AREA ENFORCEMENT	Control Accounts	Attachment of Earnings	£89.00
03/03/2016	Corporate Finance	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Equipment Purchase	£5,823.83
02/03/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Superannuation	£8,567.41
15/03/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Supplies and Services	IT Project Related Expenditure	£32,551.81
18/03/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£285,931.88
18/03/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£596,230.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£3,231.45
23/03/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£20.00
31/03/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Long Term Liabilities	LTBW Additions / Raised	£200,000.00
18/03/2016	Corporate Finance	ESSEX FIRE AUTHORITY	Control Accounts	CTax Fire Amounts Paid to Agent	£265,061.00
18/03/2016	Corporate Finance	ESSEX FIRE AUTHORITY	Control Accounts	CTax Fire Transfer of Arrears B/fwd	£7,409.00
18/03/2016	Corporate Finance	ESSEX FIRE AUTHORITY	Control Accounts	NDR Fire Amounts Paid to Agents	£90,898.00
18/03/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£33.73
18/03/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£16.20
18/03/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£3.70
18/03/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£139.50
18/03/2016	Corporate Finance	ESSEX POLICE AUTHORITY	Control Accounts	CTax Police Amounts Paid to Agent	£597,730.00
24/03/2016	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,825.00
24/03/2016	Corporate Finance	ETEACH UK LTD	Employees	Staff Advertising	£500.00
08/03/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£22.95
08/03/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£14.00
11/03/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£68.85
29/03/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£35.88
29/03/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£435.62
04/03/2016	Corporate Finance	EUROGRAPHICS	Construction	Building Works	£1,383.40
04/03/2016	Corporate Finance	EUROGRAPHICS	Supplies and Services	Materials Purchase	£385.00
30/03/2016	Corporate Finance	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£166.90
15/03/2016	Corporate Finance	EVERBRIDGE EUROPE LTD	Supplies and Services	Equipment Repair and Maintenance	£2,191.63
22/03/2016	Corporate Finance	EVERSHEDS L L P	Supplies and Services	Legal Fees	£3,211.50
22/03/2016	Corporate Finance	EVERSHEDS L L P	Supplies and Services	Legal Fees	£1,331.10
22/03/2016	Corporate Finance	EXPRESS ELEVATORS	Premises	Building Maintenance Planned	£16,715.85
08/03/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£18.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2016	Corporate Finance	FAIRHURST	Supplies and Services	Consultant Fees	£6,500.00
17/03/2016	Corporate Finance	FAMILY MOSAIC	Third Party Payments	Community Payments	£15,383.99
18/03/2016	Corporate Finance	FAMILY MOSAIC	Third Party Payments	Community Payments	£5,041.84
21/03/2016	Corporate Finance	FAMILY MOSAIC	Transfer Payments	UAS Former Relevant	£2,511.33
23/03/2016	Corporate Finance	FIRST ESSEX BUSES LTD	Capital Budget	Approved Capital Budget	£255.00
11/03/2016	Corporate Finance	FLOGAS UK LTD	Current Assets	STOCK Purchases	£279.01
29/03/2016	Corporate Finance	FLOGAS UK LTD	Current Assets	STOCK Purchases	£305.72
11/03/2016	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£143.00
29/03/2016	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£230.00
01/03/2016	Corporate Finance	FOLEY & MILES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£7,015.38
15/03/2016	Corporate Finance	FOLEY & MILES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£9,484.58
29/03/2016	Corporate Finance	FOLEY & MILES LTD	Current Assets	STOCK Purchases	£60.00
08/03/2016	Corporate Finance	FRESH TOILET COMPANY	Supplies and Services	Equipment Rental Hire	£310.00
26/03/2016	Corporate Finance	FRESHFILL SNACK BAR	Supplies and Services	Provisions Food	£60.00
01/03/2016	Corporate Finance	G & S SMIRTHWAITE LTD	Third Party Payments	Recharges From Other Local Authorities	£180.00
08/03/2016	Corporate Finance	G G DISTRIBUTION CHAIN LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£126.78
24/03/2016	Corporate Finance	G M B	Control Accounts	Union GMB	£2,160.72
18/03/2016	Corporate Finance	G S F THURROCK	Current Assets	STOCK Purchases	£24.00
03/03/2016	Corporate Finance	GAINSBOROUGH SCHOOL	Control Accounts	Debtors Control Refunds Paid	£33.48
08/03/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,138.70
11/03/2016	Corporate Finance	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£30.00
03/03/2016	Corporate Finance	GLOUCESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£345.21
03/03/2016	Corporate Finance	GLOUCESTER CITY COUNCIL	Current Liabilities	STB Repayments	£1,500,000.00
03/03/2016	Corporate Finance	GOLDCREST DAY NURSERIES LTD	Control Accounts	Debtors Control Refunds Paid	£275.00
21/03/2016	Corporate Finance	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£385.00
18/03/2016	Corporate Finance	GRANTS ONLINE	Supplies and Services	Subscriptions Other	£175.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2016	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Control Accounts	Adjustments Debits (VAT)	£27,585.66
18/03/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£108.44
18/03/2016	Corporate Finance	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£17.08
29/03/2016	Corporate Finance	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£769.68
29/03/2016	Corporate Finance	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£190.86
18/03/2016	Corporate Finance	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£5,908.49
18/03/2016	Corporate Finance	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£2,000,000.00
24/03/2016	Corporate Finance	H M C T S	Control Accounts	Attachment of Earnings	£120.00
15/03/2016	Corporate Finance	H. L. HAZELTINE (AVELEY) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£34.10
01/03/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£6,000.00
10/03/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	-£6,555.00
10/03/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£6,555.00
18/03/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£6,750.00
29/03/2016	Corporate Finance	Hambury Tilmond	Control Accounts	CTax BA CTax Paid by Ratepayers	£310.00
08/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£27.66
11/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
11/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£56.23
18/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£145.69
18/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£218.00
29/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£617.00
29/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£2.74
29/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£499.54
29/03/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£169.03
04/03/2016	Corporate Finance	HASSENBROOK ACADEMY	Third Party Payments	Community Payments	£1,402.80
04/03/2016	Corporate Finance	HASSENBROOK ACADEMY	Third Party Payments	Community Payments	£1,309.28
24/03/2016	Corporate Finance	HAWKWELL ALARMS LTD	Construction	Building Works	£148.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Corporate Finance	HAWKWELL ALARMS LTD	Construction	Building Works	£900.00
18/03/2016	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Current Assets	STOCK Purchases	£647.36
15/03/2016	Corporate Finance	HELP FOR HEROES TRADING LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,288.20
07/03/2016	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£2,070.00
22/03/2016	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£6,737.43
04/03/2016	Corporate Finance	HERTFORDSHIRE COUNTY COUNCIL	Supplies and Services	Professional Fees	£8,155.00
23/03/2016	Corporate Finance	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Hospitality Expenses	£693.60
31/03/2016	Corporate Finance	HODGSONS TRANSPORT	Employees	Removal Relocation	£1,940.00
22/03/2016	Corporate Finance	HOLLAND & BARRETT RETAIL LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£8,581.21
22/03/2016	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£6,571.17
22/03/2016	Corporate Finance	HORNDON ON THE HILL PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£12,549.99
24/03/2016	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£992.22
08/03/2016	Corporate Finance	HOUSE OF LEATHER (UK) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£506.49
15/03/2016	Corporate Finance	HSBC BANK PLC	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,697.21
15/03/2016	Corporate Finance	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Security Measures	£3,230.00
29/03/2016	Corporate Finance	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Security Measures	£5,369.00
01/03/2016	Corporate Finance	HUNTERS SOLICITORS	Control Accounts	CTax BA CTax Paid by Ratepayers	£149.38
14/03/2016	Corporate Finance	HUTTONS CATERING EAST TILBURY	Supplies and Services	Equipment Purchase	£79.30
02/03/2016	Corporate Finance	I G M ASSOCIATES LTD	Supplies and Services	Contributions To Funds	£9,900.00
01/03/2016	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£5,127.50
17/03/2016	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£5,868.00
08/03/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£176.37
11/03/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£955.30
18/03/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£45.10
18/03/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	£1,336.82
29/03/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£170.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	£696.76
14/03/2016	Corporate Finance	INFOR (UNITED KINGDOM) LTD	Income	Contributions From Other Bodies	£8,474.58
23/03/2016	Corporate Finance	INFOR (UNITED KINGDOM) LTD	Income	Contributions From Other Bodies	£23,770.00
16/03/2016	Corporate Finance	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£431.18
01/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£3,800.00
02/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£105.00
04/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£91.00
09/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£531.30
11/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£90.00
18/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£6,786.60
18/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Internal Rent	-£25,899.14
18/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employees	£368,123.72
18/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employers	£419,067.53
18/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Student Loan Repayment	£19,231.00
18/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Tax	£705,303.87
21/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£684.00
24/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£915.80
30/03/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£35.00
22/03/2016	Corporate Finance	INS OF KITCHEN, BEDROOM & BATH INS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£43.33
18/03/2016	Corporate Finance	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£2,586.80
04/03/2016	Corporate Finance	INSTITUTE OF INFORMATION SECURITY PROFESSIONALS	Supplies and Services	Subscriptions Other	£300.00
01/03/2016	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£3,373.21
15/03/2016	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£8,090.05
15/03/2016	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£22,511.65
15/03/2016	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£991,602.59
04/03/2016	Corporate Finance	IPSUM YP CIC	Supplies and Services	Professional Fees	£982.80



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Corporate Finance	J AND M BELTS LTD	Current Assets	STOCK Purchases	£17.04
01/03/2016	Corporate Finance	JERK JOINT LTD T/A RHYTHM KITCHEN	Control Accounts	NDR BA Amounts Paid by Ratepayers	£3,729.74
22/03/2016	Corporate Finance	JOHN F HUNT DIRECTORS TRUST FUND	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,656.24
22/03/2016	Corporate Finance	JOHN F HUNT HIRE CENTRES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,417.20
14/03/2016	Corporate Finance	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£4,186.00
14/03/2016	Corporate Finance	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£4,056.00
04/03/2016	Corporate Finance	JOHNSONS APPARELMASTER LTD	Supplies and Services	Equipment Purchase	£380.10
08/03/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£399.00
08/03/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£441.00
08/03/2016	Corporate Finance	JTR COLLECTIONS	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
02/03/2016	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,845.00
21/03/2016	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,214.00
01/03/2016	Corporate Finance	KENT COUNTY COUNCIL	Income	Other Income Outside Contributions	£5,000.00
23/03/2016	Corporate Finance	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£16,591.68
10/03/2016	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,487.68
01/03/2016	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,272.00
18/03/2016	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,806.00
01/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£4.04
01/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Security Measures	£702.70
08/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£9.17
08/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£64.02
08/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£240.00
08/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£206.00
08/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£75.00
11/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£65.00
22/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Security Measures	£65.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£18.00
29/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£45.00
29/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£170.67
29/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£20.83
29/03/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£173.34
07/03/2016	Corporate Finance	KIER MG LTD	Construction	Building Works	£13,226.85
07/03/2016	Corporate Finance	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£226.89
10/03/2016	Corporate Finance	KINGSVILLE	Supplies and Services	Project Work	£3,650.00
03/03/2016	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,071.00
18/03/2016	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,341.00
01/03/2016	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,689.00
18/03/2016	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£6,552.00
11/03/2016	Corporate Finance	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£172.00
22/03/2016	Corporate Finance	LA SAINTE UNION CONVENT	Control Accounts	CTax BA CTax Paid by Ratepayers	£127.96
02/03/2016	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£49.66
22/03/2016	Corporate Finance	LAINDON HOLDINGS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,963.39
15/03/2016	Corporate Finance	LAKESIDE PROPERTY DEVELOPMENT CO. LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£8,301.86
29/03/2016	Corporate Finance	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Consultant Fees	£1,080.00
15/03/2016	Corporate Finance	LEAWORKS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£422.72
15/03/2016	Corporate Finance	LEAWORKS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£4,086.31
10/03/2016	Corporate Finance	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,726.03
10/03/2016	Corporate Finance	LEWES DISTRICT COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
01/03/2016	Corporate Finance	LIFT EASY LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£806.56
08/03/2016	Corporate Finance	LIGHT LOADS S E	Employees	Removal Relocation	£595.00
10/03/2016	Corporate Finance	LIMEHOUSE SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£7,195.74
04/03/2016	Corporate Finance	LINK SUPPORT SERVICES (UK) LTD	Employees	Employee Training	£3,274.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2016	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£15,437.09
18/03/2016	Corporate Finance	LITTLETHORPE OF LEICESTER LTD	Capital Budget	Approved Capital Budget	£5,240.00
02/03/2016	Corporate Finance	LOCKVIEW CONSULTANCY LTD	Supplies and Services	Consultant Fees	£777.35
11/03/2016	Corporate Finance	LOGOTECH SYSTEMS	Current Assets	STDr Debts Raised/Reversals	£1,710.00
21/03/2016	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,800,204.00
21/03/2016	Corporate Finance	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£8,457.53
21/03/2016	Corporate Finance	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£5,000,000.00
30/03/2016	Corporate Finance	LONDON BOROUGH OF EALING	Current Assets	CASH Cash Advances / Payments	£7,350,000.00
04/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Third Party Payments	Recharges From Other Local Authorities	£28,376.84
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,880.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,312.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,568.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,696.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,967.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,552.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,088.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,376.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,445.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,135.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,370.00
09/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,632.00
09/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,120.00
09/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,280.00
16/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£7,979.50
16/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£1,082.50
21/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£750,717.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,760.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,275.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,158.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,996.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,690.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,240.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,726.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,264.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,474.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,798.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,934.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,762.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,844.00
22/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,086.00
23/03/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Third Party Payments	Recharges From Other Local Authorities	£25,000.00
03/03/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£7,219.73
03/03/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Current Liabilities	STB Repayments	£2,000,000.00
07/03/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£19,331.59
15/03/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£19,252.60
21/03/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£7,577.95
21/03/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Current Liabilities	STB Repayments	£2,750,000.00
30/03/2016	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£4,972.60
03/03/2016	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£12,964.38
01/03/2016	Corporate Finance	LONDON GATEWAY PORT LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,332.00
22/03/2016	Corporate Finance	LSECT LTD	Employees	Staff Advertising	£95.00
15/03/2016	Corporate Finance	LSREF3 TIGER GRAYS SARL	Control Accounts	NDR BA Amounts Paid by Ratepayers	£278.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2016	Corporate Finance	LSREF3 TIGER GRAYS SARL	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,911.39
17/03/2016	Corporate Finance	M R F S GROUP	Premises	Building Maintenance Planned	£718.86
24/03/2016	Corporate Finance	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£281.39
17/03/2016	Corporate Finance	MALTHURST PETROLEUM LTD	Control Accounts	Debtors Control Refunds Paid	£45.00
09/03/2016	Corporate Finance	MARDYKE VALLEY ROTARY CLUB	Control Accounts	Debtors Control Refunds Paid	£180.30
01/03/2016	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,600.00
18/03/2016	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,800.00
11/03/2016	Corporate Finance	MARTIN BROKERS UK PLC	Current Assets	STDr Debts Raised/Reversals	£20,910.69
07/03/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£213,131.02
11/03/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£193,847.63
18/03/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£184,153.26
30/03/2016	Corporate Finance	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£1,155.97
18/03/2016	Corporate Finance	MAVERICK INDUSTRIES LTD	Construction	Building Works	£43,303.35
29/03/2016	Corporate Finance	MEARS LTD	Construction	Building Works	£200.50
22/03/2016	Corporate Finance	METAL CULTURE LTD	Supplies and Services	Subscriptions Other	£10,000.00
21/03/2016	Corporate Finance	METRIC GROUP LTD	Income	Fees And Charges Exempt	£1,867.32
01/03/2016	Corporate Finance	MONSAL HOMES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£137.79
01/03/2016	Corporate Finance	MONSAL HOMES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£104.66
01/03/2016	Corporate Finance	MONSAL HOMES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£231.42
08/03/2016	Corporate Finance	MUNITECH	Current Assets	STOCK Purchases	£523.20
03/03/2016	Corporate Finance	N H S THURROCK C C G	Control Accounts	Debtors Control Refunds Paid	£6,748.42
09/03/2016	Corporate Finance	N H S THURROCK C C G	Control Accounts	Debtors Control Refunds Paid	£3,168.29
30/03/2016	Corporate Finance	N H S THURROCK C C G	Third Party Payments	Private Contractors	£19,194.55
31/03/2016	Corporate Finance	NATIONAL COUNTIES BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
11/03/2016	Corporate Finance	NATIONAL PORTAGE ASSOCIATION	Third Party Payments	Private Contractors	£40.00
29/03/2016	Corporate Finance	NET AFFINITY LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£598.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Corporate Finance	NEW AUTO LTD T/A MOGO UK	Third Party Payments	Private Contractors	£5,500.00
31/03/2016	Corporate Finance	NEWCASTLE BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
15/03/2016	Corporate Finance	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£251.39
23/03/2016	Corporate Finance	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£120.00
23/03/2016	Corporate Finance	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£750.00
03/03/2016	Corporate Finance	NHS MEDWAY CCG	Control Accounts	Debtors Control Refunds Paid	£9,307.15
14/03/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,656.60
14/03/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,085.99
30/03/2016	Corporate Finance	NLA MEDIA ACCESS LTD	Supplies and Services	Licenses	£1,759.00
23/03/2016	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£1,010.00
11/03/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£28.80
11/03/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£113.22
11/03/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£77.84
18/03/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£74.84
29/03/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£56.86
29/03/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£40.00
29/03/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£10.17
29/03/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£140.10
01/03/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£268.46
08/03/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£269.41
11/03/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£5,376.19
29/03/2016	Corporate Finance	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Current Assets	STOCK Purchases	£473.76
15/03/2016	Corporate Finance	OADBY AND WIGSTON BOR COUNCIL LONDON	Capital Financing	Interest Payable Borrowings (GF)	£1,183.56
15/03/2016	Corporate Finance	OADBY AND WIGSTON BOR COUNCIL LONDON	Current Liabilities	STB Repayments	£2,000,000.00
03/03/2016	Corporate Finance	OAKRAY LTD	Premises	VOID Repairs	£128.80
17/03/2016	Corporate Finance	OAKRAY LTD	Premises	VOID Repairs	£609.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Corporate Finance	OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER	Income	Contributions From Other Bodies	£575.00
01/03/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,150,000.00
10/03/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£500,000.00
14/03/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£400,000.00
22/03/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,300,000.00
23/03/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£500,000.00
29/03/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,000,000.00
03/03/2016	Corporate Finance	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Planned	£94.50
23/03/2016	Corporate Finance	ORAL HEALTH FOUNDATION	Supplies and Services	Medical Fees	£29.86
21/03/2016	Corporate Finance	OROVIA GROUP LTD	Supplies and Services	Software Acquisition	£1,475.00
22/03/2016	Corporate Finance	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£9,857.46
16/03/2016	Corporate Finance	ORSETT HALL HOTEL	Premises	Rent Payable	£175.00
29/03/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£201.94
29/03/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£27.30
01/03/2016	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,760.00
17/03/2016	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,100.00
01/03/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£393.12
11/03/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£248.48
16/03/2016	Corporate Finance	PELLING LLP	Supplies and Services	Legal Fees	£19,306.00
24/03/2016	Corporate Finance	PENNA PLC	Supplies and Services	Professional Fees	£5,651.10
15/03/2016	Corporate Finance	PENTALVER TRANSPORT LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£92,206.36
08/03/2016	Corporate Finance	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
29/03/2016	Corporate Finance	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
29/03/2016	Corporate Finance	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
29/03/2016	Corporate Finance	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
29/03/2016	Corporate Finance	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£210.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Corporate Finance	PHOENIX COMMERCIAL	Control Accounts	CTax BA CTax Paid by Ratepayers	£235.00
01/03/2016	Corporate Finance	PHOENIX COMMERCIAL	Control Accounts	CTax BA CTax Paid by Ratepayers	£135.48
01/03/2016	Corporate Finance	PHOENIX COMMERCIAL	Control Accounts	NDR BA Amounts Paid by Ratepayers	£325.00
29/03/2016	Corporate Finance	PHOENIX COMMERCIAL	Control Accounts	CTax BA CTax Paid by Ratepayers	£174.00
01/03/2016	Corporate Finance	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£21.85
08/03/2016	Corporate Finance	PHOENIX COMMERCIAL LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
08/03/2016	Corporate Finance	PHOENIX COMMERCIAL LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£328.00
08/03/2016	Corporate Finance	PHOENIX COMMERCIALS LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£236.87
08/03/2016	Corporate Finance	PICTORIAL MEADOWS LTD	Current Assets	STOCK Purchases	£62.50
24/03/2016	Corporate Finance	POS ENTERPRISES LIMITED	Supplies and Services	Subscriptions Other	£1,450.00
01/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£89.00
04/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£563.00
22/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£334.00
22/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£68.00
22/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£688.00
24/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£128.00
24/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£29.99
24/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£196.00
24/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£128.00
24/03/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£142.00
24/03/2016	Corporate Finance	PRUDENTIAL	Control Accounts	A.V.C.	£1,470.28
11/03/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£95.00
11/03/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£392.00
01/03/2016	Corporate Finance	PX S LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£49.91
12/03/2016	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£6,014.00
12/03/2016	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,443.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Corporate Finance	QUALITY ASSURED IND SERVICES LTD	Current Assets	STOCK Purchases	£723.00
14/03/2016	Corporate Finance	QUALITY FOSTER CARE LTD	Supplies and Services	Professional Fees	£3,454.10
29/03/2016	Corporate Finance	R S CONSTRUCTION & PROPERTY SERVICES LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£455.01
08/03/2016	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£4,208.82
10/03/2016	Corporate Finance	REAch2ESSEX ACADEMY TRUST	Construction	Payments Made	£1,897,563.00
01/03/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£20,327.68
01/03/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,055.35
01/03/2016	Corporate Finance	REDACTED	Employees	Agency Staff Payments	£5,107.92
01/03/2016	Corporate Finance	REDACTED	Long Term Liabilities	PROV Amounts used	£132.80
01/03/2016	Corporate Finance	REDACTED	Supplies and Services	Promotions and Publicity	£250.00
02/03/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,056.00
03/03/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,837.15
03/03/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,895.00
03/03/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£4,580.00
07/03/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,761.01
07/03/2016	Corporate Finance	REDACTED	Employees	N V Q Training	£1,700.00
07/03/2016	Corporate Finance	REDACTED	Supplies and Services	Books and Publications	£5,000.00
07/03/2016	Corporate Finance	REDACTED	Supplies and Services	Medical Fees	£379.00
08/03/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£11,941.30
08/03/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£620.00
08/03/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£3,227.99
08/03/2016	Corporate Finance	REDACTED	Employees	Children's Workforce Development	£767.29
08/03/2016	Corporate Finance	REDACTED	Supplies and Services	Consultant Fees	£3,567.15
09/03/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£208.11
09/03/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,044.87
09/03/2016	Corporate Finance	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£699.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£6,130.56
10/03/2016	Corporate Finance	REDACTED	Supplies and Services	Medical Fees	£2,700.00
11/03/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£60.00
11/03/2016	Corporate Finance	REDACTED	Supplies and Services	Consultant Fees	£1,434.10
11/03/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,350.00
14/03/2016	Corporate Finance	REDACTED	Premises	Building Maintenance Planned	£409.32
14/03/2016	Corporate Finance	REDACTED	Supplies and Services	Consultant Fees	£291.30
14/03/2016	Corporate Finance	REDACTED	Supplies and Services	Legal Fees	£10,808.39
15/03/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£10,207.96
15/03/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£6,904.00
15/03/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,452.08
15/03/2016	Corporate Finance	REDACTED	Supplies and Services	Consultant Fees	£262.50
16/03/2016	Corporate Finance	REDACTED	Long Term Liabilities	PROV Amounts used	£1,140.00
16/03/2016	Corporate Finance	REDACTED	Premises	Removal of Rubbish	£210.00
16/03/2016	Corporate Finance	REDACTED	Third Party Payments	Additional Expenditure	£1,220.00
16/03/2016	Corporate Finance	REDACTED	Third Party Payments	Panel Expenditure	£113.60
16/03/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£6,896.88
17/03/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£872.16
17/03/2016	Corporate Finance	REDACTED	Supplies and Services	Subscriptions Other	£645.00
18/03/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,984.37
18/03/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£2,071.60
18/03/2016	Corporate Finance	REDACTED	Supplies and Services	Consultant Fees	£2,949.82
18/03/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£6,328.00
21/03/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£156.40
21/03/2016	Corporate Finance	REDACTED	Control Accounts	Net Salaries	£608.92
21/03/2016	Corporate Finance	REDACTED	Supplies and Services	Equipment Purchase	£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Corporate Finance	REDACTED	Third Party Payments	Panel Expenditure	-£113.60
22/03/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£11,341.06
22/03/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£401.20
22/03/2016	Corporate Finance	REDACTED	Premises	Rent Payable	£75.00
23/03/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,521.45
23/03/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£20,783.20
23/03/2016	Corporate Finance	REDACTED	Supplies and Services	Books and Publications	£5,250.00
24/03/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,870.81
24/03/2016	Corporate Finance	REDACTED	Supplies and Services	Equipment Purchase	£109.33
29/03/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£10,276.32
29/03/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£316.94
29/03/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£4,576.51
30/03/2016	Corporate Finance	REDACTED	Supplies and Services	Contributions To Funds	£1,080.00
31/03/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,826.18
24/03/2016	Corporate Finance	REDDO RECRUITMENT LTD	Supplies and Services	Professional Fees	£547.14
08/03/2016	Corporate Finance	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£160.74
11/03/2016	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,066.00
02/03/2016	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,645.00
04/03/2016	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,645.00
17/03/2016	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	-£4,645.00
18/03/2016	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,235.00
11/03/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£270.00
11/03/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£945.00
01/03/2016	Corporate Finance	ROADTECHS EUROPE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£13,019.98
15/03/2016	Corporate Finance	ROBERT DYAS HOLDINGS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£127,436.81
30/03/2016	Corporate Finance	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
18/03/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,740.00
18/03/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
08/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£154.33
08/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£369.60
08/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£387.82
08/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£35.87
08/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£204.00
08/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£369.90
08/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£35.87
18/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£6.05
18/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£64.43
18/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£300.00
18/03/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£339.35
11/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£204.00
11/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£68.00
11/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2.16
11/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£622.21
11/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£191.88
11/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£12.10
11/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£90.38
11/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£115.80
29/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£197.20
29/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£244.14
29/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£8.42
29/03/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£14.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2016	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£4,143.45
15/03/2016	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£4,695.91
29/03/2016	Corporate Finance	S M C	Current Assets	STOCK Purchases	£68.33
01/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£37.45
08/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£24.90
08/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£140.00
11/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£3,602.24
11/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£4.45
11/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£2,250.70
11/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£52.45
11/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	-£2,611.00
11/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	-£1,302.10
18/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£528.10
18/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£385.80
18/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£115.00
29/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£57.00
29/03/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£2,555.97
08/03/2016	Corporate Finance	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£32.50
01/03/2016	Corporate Finance	SAINSY'S PIE AND MASH LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£374.00
11/03/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£471.01
11/03/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£61.08
11/03/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£255.49
29/03/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£497.71
08/03/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.03
15/03/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.67
15/03/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£37.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£71.02
18/03/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£106.19
21/03/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£246.36
04/03/2016	Corporate Finance	SHAW PRIMARY ACADEMY	Premises	Electricity	£7,260.00
04/03/2016	Corporate Finance	SHAW PRIMARY ACADEMY	Premises	Gas	£2,613.00
04/03/2016	Corporate Finance	SHAW PRIMARY ACADEMY	Premises	Water Charges	£1,745.00
11/03/2016	Corporate Finance	SHB HIRE LTD	Current Assets	STOCK Purchases	£682.92
11/03/2016	Corporate Finance	SHB HIRE LTD	Current Assets	STOCK Purchases	£3,072.13
17/03/2016	Corporate Finance	SHENS	Control Accounts	Debtors Control Refunds Paid	£70.00
04/03/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,850,000.00
10/03/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,000,000.00
14/03/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,550,000.00
15/03/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,350,000.00
01/03/2016	Corporate Finance	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£401.19
16/03/2016	Corporate Finance	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£76.20
29/03/2016	Corporate Finance	SOHO COMMERCIAL	Current Assets	STOCK Purchases	£1,376.00
22/03/2016	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£11,694.37
09/03/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	N V Q Training	£10,275.00
21/03/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£2.40
21/03/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£60.00
21/03/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£66.00
21/03/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£9.60
30/03/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£372.23
18/03/2016	Corporate Finance	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£58,500.00
22/03/2016	Corporate Finance	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£100.00
17/03/2016	Corporate Finance	SOUTHERN HOUSING GROUP	Control Accounts	Debtors Control Refunds Paid	£83.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2016	Corporate Finance	SPECTRA ANALYSIS SERVICES LTD	Supplies and Services	Air Quality Monitoring	£475.00
22/03/2016	Corporate Finance	SPECTRUM VEHICLE REPAIRERS LLP	Control Accounts	NDR BA Amounts Paid by Ratepayers	£24,862.60
22/03/2016	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£8,861.37
22/03/2016	Corporate Finance	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£14,923.30
23/03/2016	Corporate Finance	ST STEPHENS COMMUNITY TRUST	Third Party Payments	Community Payments	£150.00
22/03/2016	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£11,511.98
24/03/2016	Corporate Finance	STANDARD LIFE	Control Accounts	A.V.C.	£350.71
08/03/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£4.27
11/03/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£61.25
21/03/2016	Corporate Finance	STIFFORD COMMUNITY FORUM	Supplies and Services	Grants Other	£2,000.00
04/03/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£66.71
11/03/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£52.44
11/03/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£17.38
11/03/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£99.27
18/03/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£17.02
24/03/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£87.76
24/03/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£86.32
29/03/2016	Corporate Finance	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£1,252.00
01/03/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£788.58
29/03/2016	Corporate Finance	TANNER STILES PUBLISHING	Supplies and Services	Professional Fees	£245.00
29/03/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£892.79
17/03/2016	Corporate Finance	TESCO STORES LIMITED	Control Accounts	Debtors Control Refunds Paid	£590.00
02/03/2016	Corporate Finance	THAMES CHASE TRUST LTD	Supplies and Services	Partnership Funding	£10,000.00
15/03/2016	Corporate Finance	THAMES INDUSTRIAL ESTATE LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,499.20
22/03/2016	Corporate Finance	THAMES INDUSTRIAL ESTATE LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£318.92
23/03/2016	Corporate Finance	THAMESIDE PRIMARY SCHOOL	Premises	Water Charges	£2,368.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£12,622.50
18/03/2016	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£14,170.00
02/03/2016	Corporate Finance	THE AKER FOUNDATION CHARITABLE TRUST	Control Accounts	Miscellaneous Deductions	£6,766.50
22/03/2016	Corporate Finance	THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD	Supplies and Services	Subscriptions Other	£1,567.50
03/03/2016	Corporate Finance	THE GATEWAY PRIMARY FREE SCHOOL	Control Accounts	Debtors Control Refunds Paid	£26.00
02/03/2016	Corporate Finance	THE NEW PIONEER SCHOOL	Control Accounts	Debtors Control Refunds Paid	-£130.00
08/03/2016	Corporate Finance	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£700.00
16/03/2016	Corporate Finance	THE WELCOME CLUB	Supplies and Services	Provisions Food	£420.00
01/03/2016	Corporate Finance	THE WILDLIFE TRUST (ESSEX)	Control Accounts	NDR BA Amounts Paid by Ratepayers	£32,220.64
22/03/2016	Corporate Finance	THOMPSON MULTIPLE DISPLAYS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£141.43
02/03/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	STI Additions	£1,500,000.00
03/03/2016	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£665,013.70
03/03/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£1,420.95
03/03/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	STI Additions	£3,000,000.00
09/03/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	CASH Cash Advances / Payments	£117.97
10/03/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	STI Additions	£5,000,000.00
11/03/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	STDr Debts Raised/Reversals	£3,598.29
11/03/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	STDr Debts Raised/Reversals	£3,490.41
14/03/2016	Corporate Finance	THURROCK BOROUGH	Current Liabilities	STCr Amounts Owed/Reversals	£18,000.00
18/03/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	STDr Debts Raised/Reversals	-£3,598.29
23/03/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£440.61
24/03/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,836.82
29/03/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Input VAT(Accounts Payable)	£64.00
29/03/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£625.00
30/03/2016	Corporate Finance	THURROCK BOROUGH	Current Assets	STI Additions	£2,800,000.00
24/03/2016	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£1,795.07



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Corporate Finance	THURROCK CONNEXIONS	Premises	Cleaning Materials	£4.05
14/03/2016	Corporate Finance	THURROCK CVS	Premises	Rent Payable	£10.00
14/03/2016	Corporate Finance	THURROCK CVS	Premises	Rent Payable	£24.00
14/03/2016	Corporate Finance	THURROCK CVS	Premises	Rent Payable	£45.00
17/03/2016	Corporate Finance	THURROCK CVS	Supplies and Services	Grants Other	£702.00
21/03/2016	Corporate Finance	THURROCK CVS	Employees	Seminars And Courses	£12.00
22/03/2016	Corporate Finance	THURROCK CVS	Premises	Rent Payable	£719.70
01/03/2016	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£19.28
08/03/2016	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£9.60
08/03/2016	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£7.99
01/03/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£60.50
07/03/2016	Corporate Finance	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£453.75
14/03/2016	Corporate Finance	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£330.42
22/03/2016	Corporate Finance	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£347.08
30/03/2016	Corporate Finance	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£347.08
21/03/2016	Corporate Finance	TILBURY CHILDRENS CENTRE	Transport	Reimbursement Of Fares	£16.00
17/03/2016	Corporate Finance	TILBURY COMMUNITY ASSOCIATION	Control Accounts	Debtors Control Refunds Paid	£50.00
21/03/2016	Corporate Finance	TILBURY LIBRARY	Supplies and Services	Postage	£12.96
03/03/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£29,175.00
03/03/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£13,090.00
03/03/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£14.28
10/03/2016	Corporate Finance	TILBURY TAXIS LTD	Income	Fees And Charges	£552.00
10/03/2016	Corporate Finance	TILBURY TAXIS LTD	Income	Fees And Charges	£294.00
10/03/2016	Corporate Finance	TILBURY TAXIS LTD	Income	Fees And Charges	£96.00
10/03/2016	Corporate Finance	TILBURY TAXIS LTD	Income	Fees And Charges	£48.00
16/03/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	£66.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£32,909.00
18/03/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£10,408.00
01/03/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£500.00
11/03/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
11/03/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
11/03/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
01/03/2016	Corporate Finance	TORQUE DEVELOPMENTS INTERNATIONAL PLC	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,223.50
30/03/2016	Corporate Finance	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£240.00
30/03/2016	Corporate Finance	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£240.00
08/03/2016	Corporate Finance	TOTALJOBS GROUP LTD	Employees	Staff Advertising	£550.00
11/03/2016	Corporate Finance	TOUCAN TOOL COMPANY LTD	Current Assets	STOCK Purchases	£26.90
01/03/2016	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£16,444.00
11/03/2016	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£4.00
16/03/2016	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£18,315.00
22/03/2016	Corporate Finance	TRANS VOL	Third Party Payments	Private Contractors	£60.00
22/03/2016	Corporate Finance	TRANSCARS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£725.68
22/03/2016	Corporate Finance	TRANSCARS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£500.43
01/03/2016	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,571.20
18/03/2016	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,142.60
08/03/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£67.67
18/03/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£39.60
07/03/2016	Corporate Finance	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£228.00
07/03/2016	Corporate Finance	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Payments	£337.50
22/03/2016	Corporate Finance	TREETOPS SCHOOL	Control Accounts	Adjustments Debits (VAT)	£16,258.08
08/03/2016	Corporate Finance	TREKA BUS LTD	Current Assets	STOCK Purchases	£98.50
01/03/2016	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£329.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£47.92
01/03/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£21.04
01/03/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£28.79
08/03/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£282.00
11/03/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£26.01
29/03/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£320.00
29/03/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£245.88
08/03/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£2,475.20
08/03/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£3,250.00
11/03/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£676.92
18/03/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£251.54
07/03/2016	Corporate Finance	TV LICENSING	Supplies and Services	Licenses	£145.50
24/03/2016	Corporate Finance	TV LICENSING	Supplies and Services	Licenses	£291.00
31/03/2016	Corporate Finance	TV LICENSING	Supplies and Services	Licenses	£145.50
18/03/2016	Corporate Finance	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£83.30
24/03/2016	Corporate Finance	UCATT	Control Accounts	Union UCATT	£25.74
22/03/2016	Corporate Finance	UK POWER NETWORKS COMMERCIAL LTD	Premises	Electricity	£540.77
24/03/2016	Corporate Finance	UNISON	Control Accounts	Union UNISON	£5,626.40
24/03/2016	Corporate Finance	UNITE THE UNION	Control Accounts	Union UNITE	£1,326.44
01/03/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,713.00
08/03/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£355.00
11/03/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£720.00
18/03/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£908.00
29/03/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,581.00
29/03/2016	Corporate Finance	V P S SITE SECURITY LTD	Current Assets	STOCK Purchases	£1,225.02
11/03/2016	Corporate Finance	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£255.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£23.07
11/03/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£249.92
01/03/2016	Corporate Finance	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£104.86
01/03/2016	Corporate Finance	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£127.17
09/03/2016	Corporate Finance	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£104.74
20/03/2016	Corporate Finance	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Children's Workforce Development	£500.00
17/03/2016	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£5,098.39
08/03/2016	Corporate Finance	VIV HOGG CONSULTANCY LTD	Employees	Children's Workforce Development	£500.00
10/03/2016	Corporate Finance	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£7,926.65
03/03/2016	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£10,494.20
18/03/2016	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£11,816.10
22/03/2016	Corporate Finance	WARDS OF BRISTOL	Premises	Building Maintenance Day To Day	£650.00
22/03/2016	Corporate Finance	WARREN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£22,345.32
15/03/2016	Corporate Finance	WEEKENDER LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£299.43
01/03/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,250,000.00
10/03/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,400,000.00
01/03/2016	Corporate Finance	WEST THURROCK COACH WORKS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£567.78
10/03/2016	Corporate Finance	WEST THURROCK COACHWORKS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£567.78
10/03/2016	Corporate Finance	WEST THURROCK COACHWORKS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	-£567.78
15/03/2016	Corporate Finance	WESTMINSTER CITY COUNCIL	Control Accounts	CTax BA CTax Paid by Ratepayers	£139.35
01/03/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£188.79
04/03/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£217.35
11/03/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£82.39
18/03/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£124.36
29/03/2016	Corporate Finance	WHYTE & CO	Control Accounts	CTax BA CTax Paid by Ratepayers	£310.00
29/03/2016	Corporate Finance	WHYTE & CO	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,091.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£268.90
01/03/2016	Corporate Finance	WHYTE AND COMPANY	Control Accounts	CTax BA CTax Paid by Ratepayers	£310.00
22/03/2016	Corporate Finance	WILDAN DEVELOPMENTS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£782.94
17/03/2016	Corporate Finance	WILLIAM HILL ORGANISATION LTD	Control Accounts	Debtors Control Refunds Paid	£500.00
30/03/2016	Corporate Finance	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£7,013.06
01/03/2016	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£9,474.00
18/03/2016	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£11,232.00
01/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£90.73
01/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£49.50
01/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£16.19
01/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£55.74
08/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£73.86
08/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£17.97
08/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£5.00
08/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£46.36
08/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£7.50
29/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£7.50
29/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£448.60
29/03/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£125.34
01/03/2016	Corporate Finance	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
02/03/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,679.37
09/03/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,285.26
14/03/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£8,031.20
16/03/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,919.78
23/03/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£61.98
04/03/2016	Environment	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£6,693.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Environment	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£1,211.45
17/03/2016	Environment	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
17/03/2016	Environment	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
01/03/2016	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
03/03/2016	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/03/2016	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
24/03/2016	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
17/03/2016	Environment	B C S GROUP	Premises	Building Maintenance Day To Day	£83.24
17/03/2016	Environment	B C S GROUP	Premises	Building Maintenance Day To Day	£368.32
17/03/2016	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,510.00
17/03/2016	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£140.00
24/03/2016	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
21/03/2016	Environment	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£22,569.29
21/03/2016	Environment	BRITISH STANDARDS INSTITUTION	Supplies and Services	Professional Fees	£899.00
17/03/2016	Environment	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	£132.25
30/03/2016	Environment	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£24,638.00
07/03/2016	Environment	CURZON DRIVE WORKSHOP PETTY CASH	Supplies and Services	Stationery	£1.73
07/03/2016	Environment	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Repairs And Maintenance Materials	£86.50
01/03/2016	Environment	D V L A	Transport	Licenses	£225.00
09/03/2016	Environment	DOME (UK) LTD	Construction	Building Works	£88,487.01
17/03/2016	Environment	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
24/03/2016	Environment	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
17/03/2016	Environment	ELITE ENVIRONMENTAL (ESSEX) LTD	Third Party Payments	Private Contractors	£85.00
01/03/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£5,730.11
03/03/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
04/03/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£2,536.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£402.65
10/03/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£602.44
16/03/2016	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£642.97
04/03/2016	Environment	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£296,459.28
11/03/2016	Environment	G R C BAILIFFS	Supplies and Services	Debt Recovery Fees	£700.00
07/03/2016	Environment	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£50.00
10/03/2016	Environment	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
22/03/2016	Environment	JAYCO RELOCATIONS	Construction	Building Works	£2,225.00
14/03/2016	Environment	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£53.97
14/03/2016	Environment	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£192.90
21/03/2016	Environment	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£92.88
21/03/2016	Environment	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£28.46
18/03/2016	Environment	MAVERICK INDUSTRIES LTD	Supplies and Services	Equipment Purchase	£950.00
22/03/2016	Environment	MAVERICK INDUSTRIES LTD	Supplies and Services	Equipment Purchase	£50.00
04/03/2016	Environment	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,042.84
09/03/2016	Environment	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£395.85
17/03/2016	Environment	OAKRAY LTD	Premises	Building Maintenance Day To Day	£72.60
16/03/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,098.77
16/03/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£143.95
16/03/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£155.39
16/03/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£25.24
16/03/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£180.78
16/03/2016	Environment	PENNA PLC	Supplies and Services	Professional Fees	£2,900.00
08/03/2016	Environment	POST OFFICE LTD	Transport	Licenses	£290.00
17/03/2016	Environment	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
10/03/2016	Environment	REDACTED	Premises	Rent Payable	£826.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Environment	REDACTED	Premises	Building Maintenance Day To Day	£705.00
21/03/2016	Environment	REDACTED	Supplies and Services	Equipment Purchase	£150.00
08/03/2016	Environment	RYNAT LTD	Premises	Maintenance of Grounds	£3,325.00
17/03/2016	Environment	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£135.00
10/03/2016	Environment	S R C L LTD	Third Party Payments	Private Contractors	£151.67
01/03/2016	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.06
09/03/2016	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.10
03/03/2016	Environment	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
03/03/2016	Environment	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
10/03/2016	Environment	SHORE ENGINEERING LTD	Construction	Building Works	£550.00
02/03/2016	Environment	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
03/03/2016	Environment	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
21/03/2016	Environment	STREAMLINE	Supplies and Services	Commission	£23.95
21/03/2016	Environment	STREAMLINE	Support Costs	Bank Charges	£1.78
03/03/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£7,818.91
07/03/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£8,157.83
14/03/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£7,522.09
21/03/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£2,050.89
07/03/2016	Environment	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£207.97
14/03/2016	Environment	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£9,601.97
21/03/2016	Environment	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£12,357.35
29/03/2016	Environment	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£13,802.66
30/03/2016	Environment	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£396.00
01/03/2016	Environment	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,104.00
10/03/2016	Environment	UNIVERSAL STEEL LTD	Construction	Building Works	£33,535.00
04/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£35,606.01



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,411.93
07/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,573.18
07/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£9.62
07/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£254.72
07/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£491.06
07/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£25,903.38
07/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,321.09
08/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£33,125.00
10/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£30,861.36
22/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£909.65
22/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£909.65
22/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£24,591.49
22/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£33,289.51
23/03/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£224.71
23/03/2016	Housing Benefits	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
03/03/2016	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£67.89
10/03/2016	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£257.98
23/03/2016	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£12,825.52
23/03/2016	Housing Benefits	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
10/03/2016	Housing Benefits	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£2,473.39
23/03/2016	Housing Benefits	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£2,025.00
23/03/2016	Housing Benefits	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,997.84
23/03/2016	Housing Benefits	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
23/03/2016	Housing Benefits	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,328.12
23/03/2016	Housing Benefits	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£6,270.80
23/03/2016	Housing Benefits	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£1,476.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Housing Benefits	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,723.68
23/03/2016	Housing Benefits	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
03/03/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,570.24
07/03/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£347.94
10/03/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£609.50
17/03/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£366.26
21/03/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£27.90
23/03/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£22,576.49
23/03/2016	Housing Benefits	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
23/03/2016	Housing Benefits	AV PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£641.52
23/03/2016	Housing Benefits	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
03/03/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£3,103.01
23/03/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£11,515.40
29/03/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£486.01
23/03/2016	Housing Benefits	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
10/03/2016	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.02
23/03/2016	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£894.05
23/03/2016	Housing Benefits	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£943.73
23/03/2016	Housing Benefits	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
10/03/2016	Housing Benefits	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£254.00
23/03/2016	Housing Benefits	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
07/03/2016	Housing Benefits	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£19.78
23/03/2016	Housing Benefits	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,227.08
23/03/2016	Housing Benefits	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£3,110.72
23/03/2016	Housing Benefits	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£801.08
03/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£101.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£215.68
07/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£337.26
10/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£2,285.82
17/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£225.51
23/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£14,483.25
23/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£98.19
23/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£7,187.94
29/03/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£390.00
23/03/2016	Housing Benefits	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£576.92
23/03/2016	Housing Benefits	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£250.92
03/03/2016	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£322.52
23/03/2016	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£4,784.80
07/03/2016	Housing Benefits	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,883.30
23/03/2016	Housing Benefits	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£753.32
23/03/2016	Housing Benefits	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
23/03/2016	Housing Benefits	COURITE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£426.40
23/03/2016	Housing Benefits	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£680.28
23/03/2016	Housing Benefits	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£528.76
10/03/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
23/03/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
23/03/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
23/03/2016	Housing Benefits	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,685.92
23/03/2016	Housing Benefits	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£580.32
14/03/2016	Housing Benefits	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£645.04
23/03/2016	Housing Benefits	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,299.36
23/03/2016	Housing Benefits	DUNMILL INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£697.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Housing Benefits	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£221.20
10/03/2016	Housing Benefits	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£282.58
23/03/2016	Housing Benefits	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
23/03/2016	Housing Benefits	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,930.56
03/03/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£745.01
10/03/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£594.13
14/03/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£724.64
17/03/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£2,045.21
21/03/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,797.60
23/03/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£87,073.18
23/03/2016	Housing Benefits	EXECUTIVE LOGISTICS	Transfer Payments	H B Rent Allow Inc Support	£512.76
03/03/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,780.43
07/03/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,348.66
10/03/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£5,502.61
14/03/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£618.61
17/03/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£4,465.19
21/03/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£964.23
23/03/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£102,847.92
29/03/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,701.26
10/03/2016	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.82
23/03/2016	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.68
21/03/2016	Housing Benefits	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£88.77
23/03/2016	Housing Benefits	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,203.96
23/03/2016	Housing Benefits	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£767.04
23/03/2016	Housing Benefits	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
23/03/2016	Housing Benefits	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,099.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Housing Benefits	GRIHA LTD	Transfer Payments	H B Rent Allow Inc Support	£101.20
03/03/2016	Housing Benefits	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,081.25
17/03/2016	Housing Benefits	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,459.74
23/03/2016	Housing Benefits	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£22,697.33
23/03/2016	Housing Benefits	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
23/03/2016	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,464.40
23/03/2016	Housing Benefits	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£2,296.96
29/03/2016	Housing Benefits	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£923.08
23/03/2016	Housing Benefits	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,148.60
23/03/2016	Housing Benefits	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
03/03/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£30.00
10/03/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£87.50
17/03/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£254.00
23/03/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£2,883.33
07/03/2016	Housing Benefits	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£773.26
23/03/2016	Housing Benefits	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,019.24
23/03/2016	Housing Benefits	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£580.68
23/03/2016	Housing Benefits	LETCHERS SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£293.84
23/03/2016	Housing Benefits	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/03/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£778.87
14/03/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£1,734.18
17/03/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£745.88
23/03/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£13,283.32
23/03/2016	Housing Benefits	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
23/03/2016	Housing Benefits	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88
23/03/2016	Housing Benefits	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	H B Rent Allow Inc Support	£645.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£816.59
10/03/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,489.01
21/03/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£516.06
23/03/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£42,337.14
29/03/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£786.50
23/03/2016	Housing Benefits	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,002.00
23/03/2016	Housing Benefits	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£1,353.96
23/03/2016	Housing Benefits	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£716.80
23/03/2016	Housing Benefits	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
10/03/2016	Housing Benefits	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£9.90
23/03/2016	Housing Benefits	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,810.24
23/03/2016	Housing Benefits	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
10/03/2016	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£1,519.97
23/03/2016	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,299.51
23/03/2016	Housing Benefits	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£598.32
29/03/2016	Housing Benefits	PENROSE (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£300.00
23/03/2016	Housing Benefits	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£807.68
23/03/2016	Housing Benefits	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£660.36
23/03/2016	Housing Benefits	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
14/03/2016	Housing Benefits	PROPERTY LINK	Transfer Payments	H B Rent Allow Inc Support	£188.33
23/03/2016	Housing Benefits	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£430.68
23/03/2016	Housing Benefits	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£688.76
23/03/2016	Housing Benefits	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
03/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£35,128.07
07/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,139.97
10/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£680,578.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£1,153.04
14/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£26,571.92
17/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£21,636.13
21/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,289.21
23/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£978,706.14
29/03/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,596.05
23/03/2016	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£5,716.71
23/03/2016	Housing Benefits	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
23/03/2016	Housing Benefits	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£899.00
23/03/2016	Housing Benefits	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,413.80
23/03/2016	Housing Benefits	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
23/03/2016	Housing Benefits	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
10/03/2016	Housing Benefits	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£41.78
23/03/2016	Housing Benefits	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£3,087.01
03/03/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£934.08
10/03/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£383.59
23/03/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,036.65
23/03/2016	Housing Benefits	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
23/03/2016	Housing Benefits	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
03/03/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£750.40
07/03/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,003.56
23/03/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£10,020.82
23/03/2016	Housing Benefits	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
23/03/2016	Housing Benefits	SMARTMOVE 09 LTD	Transfer Payments	H B Rent Allow Inc Support	£313.12
14/03/2016	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£372.75
21/03/2016	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£30.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,982.00
03/03/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£894.24
07/03/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£173.06
10/03/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£3,502.85
14/03/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£253.57
21/03/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£87.43
23/03/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£66,139.29
29/03/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£30.34
23/03/2016	Housing Benefits	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.00
10/03/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,645.78
14/03/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£120.48
17/03/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£673.81
21/03/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£60.48
23/03/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31,698.20
23/03/2016	Housing Benefits	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
23/03/2016	Housing Benefits	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£263.24
03/03/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,110.48
10/03/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,043.50
14/03/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£0.96
17/03/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,968.59
23/03/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,974.25
10/03/2016	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£2,155.00
14/03/2016	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£2,250.00
23/03/2016	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£627.00
03/03/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,090.62
07/03/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£313.04



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,102.59
14/03/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£22.00
17/03/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£9,372.84
21/03/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£22.41
23/03/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,204.19
29/03/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,127.20
10/03/2016	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
23/03/2016	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
23/03/2016	Housing Benefits	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£2,936.16
29/03/2016	Housing Benefits	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£51.07
23/03/2016	Housing Benefits	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
23/03/2016	Housing Benefits	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,135.40
23/03/2016	Housing Benefits	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
23/03/2016	Housing Benefits	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
23/03/2016	Housing Benefits	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£803.96
23/03/2016	Housing Benefits	VSB (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£322.52
23/03/2016	Housing Benefits	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£942.20
23/03/2016	Housing Benefits	ZETA HOMES	Transfer Payments	H B Rent Allow Inc Support	£779.96
17/03/2016	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£29.30
02/03/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
02/03/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
02/03/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
03/03/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
21/03/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
08/03/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£360.80
14/03/2016	Housing General Fund	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£3,580.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2016	Housing General Fund	ECONOGAS LTD	Third Party Payments	Additional Expenditure	£110.81
15/03/2016	Housing General Fund	ECONOGAS LTD	Other Capital Expenditure	Improvement Grants	£3,580.00
14/03/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,980.67
07/03/2016	Housing General Fund	GOV'T PROCUREMENT CARD - QD STORES LTD	Third Party Payments	Equipment Purchase	£129.89
01/03/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£24.00
08/03/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
15/03/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
22/03/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£21.00
18/03/2016	Housing General Fund	HAMBURY TILMOND LTD	Supplies and Services	Debt Recovery Fees	£338.30
23/03/2016	Housing General Fund	MEARS LTD	Premises	Housing Breakdown Repairs	£2,117.56
29/03/2016	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£750.00
09/03/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,160.00
11/03/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£455.00
17/03/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,385.00
21/03/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,815.00
08/03/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
22/03/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£616.00
23/03/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
29/03/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
01/03/2016	Housing General Fund	PLACES FOR PEOPLE GROUP	Third Party Payments	Private Contractors	£2,804.00
15/03/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£812.00
01/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£31,501.87
02/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£2,760.00
03/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£1,276.80
07/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£5,461.36
08/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£3,547.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£2,150.00
14/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£4,655.00
17/03/2016	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£4,185.00
18/03/2016	Housing General Fund	REDACTED	Supplies and Services	Contributions To Funds	£3,280.00
21/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£18,498.13
22/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£18,399.93
23/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£17,530.18
23/03/2016	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£3,720.00
29/03/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£5,311.00
30/03/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.80
18/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£248.00
18/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£1,260.00
18/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£75.00
18/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£75.00
18/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£640.00
18/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£85.00
18/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£780.00
23/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£165.00
23/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£65.00
23/03/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£170.00
02/03/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£98.34
02/03/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£223.34
09/03/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£37.50
21/03/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£95.00
21/03/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£115.00
02/03/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,589.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,390.00
10/03/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£725.00
21/03/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£1,632.00
22/03/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,889.90
23/03/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,450.00
09/03/2016	Housing General Fund	THURROCK CVS	Employees	Employee Training	£116.00
16/03/2016	Housing General Fund	THURROCK CVS	Employees	Employee Training	£89.10
14/03/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£24.00
14/03/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£24.00
22/03/2016	Housing General Fund	WHITLOCK CONTRACTORS LTD	Other Capital Expenditure	Improvement Grants	£10,176.00
18/03/2016	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£1,648,003.00
10/03/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£500.00
05/03/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Employees	Removal Relocation	£40.00
05/03/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£35.37
05/03/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£400.00
05/03/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£45.00
08/03/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£8.75
24/03/2016	Housing Revenue Account	ABBEY DOMESTIC	Employees	Removal Relocation	£65.00
02/03/2016	Housing Revenue Account	AESTIMA LTD	Supplies and Services	Legal Fees	£292.50
14/03/2016	Housing Revenue Account	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£176.93
10/03/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£5,680.10
21/03/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£3,792.50
24/03/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,075.00
04/03/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£2,600.17
09/03/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£107.93
02/03/2016	Housing Revenue Account	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£31.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2016	Housing Revenue Account	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£78.30
23/03/2016	Housing Revenue Account	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£34.10
08/03/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£492.00
10/03/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£3,735.00
23/03/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£515.00
24/03/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£824.00
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£46.94
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.39
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.39
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.39
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£46.94
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£23.95
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£70.89
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£23.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£50.00
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£142.00
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£23.95
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£11.75
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£11.75
07/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£11.75
08/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£99.00
08/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£99.00
08/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
08/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
08/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£99.00
08/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£99.00
08/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£23.95
10/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
10/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
10/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
10/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
10/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
10/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
10/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
10/03/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£23.95
21/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£70.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
08/03/2016	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£2,460.00
21/03/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Water Services	£25,704.54
24/03/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating, Ventilation & and Pumps	£220.00
07/03/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£17,287.21
07/03/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£5,288.55
07/03/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£7,433.01
08/03/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,731.58
08/03/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£4,115.78
24/03/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£6,435.18
22/03/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Supplies and Services	Contributions To Funds	£84.48
23/03/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Supplies and Services	Contributions To Funds	£17.31
24/03/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Construction	Building Works	£302.08
24/03/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£94.13
24/03/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
24/03/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
24/03/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
24/03/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£599.45
24/03/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
08/03/2016	Housing Revenue Account	BWT UK LTD	Premises	Building Maintenance Day To Day	£28.88
01/03/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£3,082.75
09/03/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£1,470.00
18/03/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£8,500.00
29/03/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£4,410.00
22/03/2016	Housing Revenue Account	CAPITA PROPERTY & INFRASTRUCTURE LTD	Third Party Payments	Private Contractors	£10,500.00
24/03/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Seminars And Courses	£119.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2016	Housing Revenue Account	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£119.00
02/03/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
30/03/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
30/03/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£445.00
30/03/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£9,293.00
30/03/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£495.00
30/03/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£445.00
02/03/2016	Housing Revenue Account	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£184.54
02/03/2016	Housing Revenue Account	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£214.54
09/03/2016	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£9,425.43
09/03/2016	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£8,698.26
09/03/2016	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£8,190.09
15/03/2016	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£7,416.60
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£197.50
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£893.59
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£957.52
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£175.64
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£119.47
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£177.01
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & and Pumps	£196.48
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£258.74
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£140.99
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£132.86
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£306.56
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£471.59
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£98.24
21/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£252.10
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£89.61
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£392.96
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£447.15
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£135.14
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£557.02
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£98.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/03/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£248.17
21/03/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Premises	Housing Breakdown Repairs	£390.63
23/03/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Premises	Rewiring Programme	£82.60
02/03/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£795.00
17/03/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
23/03/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£8,597.07
23/03/2016	Housing Revenue Account	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£570.60
08/03/2016	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£101.27
17/03/2016	Housing Revenue Account	EASY CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
14/03/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£193.07
14/03/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£71.26
14/03/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£190.33
14/03/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£60.14
07/03/2016	Housing Revenue Account	ELITE ENVIRONMENTAL (ESSEX) LTD	Obsolete & Spare Codes	Minor Programmes	£1,044.00
01/03/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	-£91.88
01/03/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Project Work	£91.88
07/03/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£91.88
07/03/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£5,044.00
24/03/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£5,471.00
10/03/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Services	£980.98
14/03/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£499.40
17/03/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£123.81
22/03/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£686.88
23/03/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£653.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2016	Housing Revenue Account	ESSEX COUNTY COUNCIL	Premises	Housing Breakdown Repairs	£834.30
18/03/2016	Housing Revenue Account	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£500.52
18/03/2016	Housing Revenue Account	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£157.77
18/03/2016	Housing Revenue Account	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£166.84
18/03/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Construction	Building Works	£51,075.68
18/03/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Construction	Building Works	£27,743.99
04/03/2016	Housing Revenue Account	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
01/03/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£640.80
04/03/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	-£0.72
17/03/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,947.16
16/03/2016	Housing Revenue Account	FULCRUM PIPELINE LTD	Supplies and Services	Consultant Fees	£6,801.75
10/03/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£315.00
10/03/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
10/03/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
10/03/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£270.00
21/03/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£315.00
23/03/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£405.00
24/03/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£360.00
10/03/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£134.00
09/03/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£47.25
10/03/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£117.84
16/03/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£177.40
16/03/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£71.98
16/03/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£807.60
18/03/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£474.35
18/03/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Project Work	£65.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£49.90
09/03/2016	Housing Revenue Account	HI WAY SERVICES LTD	Premises	Neighbourhood Maintenance	£296.75
24/03/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£5,080.00
04/03/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Premises	Water Charges	£9.50
04/03/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	£9.50
02/03/2016	Housing Revenue Account	I G M ASSOCIATES LTD	Supplies and Services	Contributions To Funds	£2,900.00
10/03/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£18,560.00
07/03/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£856,054.83
30/03/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£20.00
02/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£54.61
07/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£138.56
07/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
07/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£64.01
07/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£90.23
21/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
21/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£43.29
21/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
21/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
23/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
24/03/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
07/03/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£712.50
18/03/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£4,624.05
18/03/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£913.80
30/03/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,525.00
11/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£161.20
11/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£473.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,329.12
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,631.76
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,594.32
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,537.12
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,459.12
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,597.44
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£402.48
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.04
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,026.48
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,550.64
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,265.68
17/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,515.28
23/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,339.52
23/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£225.68
23/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,512.16
23/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£456.56
23/03/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,430.00
18/03/2016	Housing Revenue Account	MAJESTIC GROUP LTD T/A MAJESTIC TREES	Construction	Building Works	£3,232.08
16/03/2016	Housing Revenue Account	MARSH UK LTD	Third Party Payments	Private Contractors	£8,489.47
29/03/2016	Housing Revenue Account	MAZARS LLP	Supplies and Services	Contributions To Funds	£650.00
01/03/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,250.34
02/03/2016	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£6,240.00
23/03/2016	Housing Revenue Account	MEARS LTD	Premises	VOID Repairs	£2,178.30
24/03/2016	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£1,158.25
24/03/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£2,068.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Day To Day	£11,025.00
29/03/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£572,852.92
29/03/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Contributions To Funds	£219.43
30/03/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£32,335.23
23/03/2016	Housing Revenue Account	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£639.81
21/03/2016	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£38,445.36
02/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,060.00
02/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£455.00
10/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Construction	Building Works	£5,281.21
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£95.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£48.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£90.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£20.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£40.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£197.33
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£98.67
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£98.67
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£160.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£100.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£222.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£140.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£140.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£197.33
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£145.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£280.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£95.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£25.34
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£110.88
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£144.48
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£405.13
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£202.73
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£1,197.68
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£198.52
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£20.64
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£50.68
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£152.05
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£25.34
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£91.28
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£1,570.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£472.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£25.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,287.02
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,816.64
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£950.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£5,431.21
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,750.00
23/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£75.00
24/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,350.00
24/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
24/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£350.00
24/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,370.00
24/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£175.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£435.00
21/03/2016	Housing Revenue Account	MWP SOLICITORS	Supplies and Services	Legal Fees	£4,500.00
16/03/2016	Housing Revenue Account	NETWORK RAIL	Construction	Consultant Fees	£25.15
23/03/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	IT Project Related Expenditure	£2,550.00
17/03/2016	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Consultant Fees	£660.00
03/03/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£66.40
17/03/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£114,760.04
17/03/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£424.00
18/03/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,338.00
21/03/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£192.00
23/03/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£208.60
29/03/2016	Housing Revenue Account	OCEAN MEDIA GROUP LTD	Supplies and Services	Hospitality Expenses	£570.00
07/03/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£7,452.50
07/03/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£5,210.93
21/03/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£3,752.73
24/03/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£1,456.51
17/03/2016	Housing Revenue Account	P C S LEGAL	Supplies and Services	Legal Fees	£20,000.00
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£890.00
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,380.00
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£858.25
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£760.00
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£689.50
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£464.50
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£913.60
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£766.50
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£515.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,440.00
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£610.00
08/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£700.00
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£700.00
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£720.00
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£700.00
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£790.00
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£140.00
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£140.00
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£670.50
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£590.50
16/03/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£522.50
11/03/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£295.00
29/03/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£8,377.04
16/03/2016	Housing Revenue Account	PENNA PLC	Supplies and Services	Professional Fees	£825.96
16/03/2016	Housing Revenue Account	PENNA PLC	Supplies and Services	Professional Fees	£825.96
23/03/2016	Housing Revenue Account	POSTURITE UK LTD	Supplies and Services	Equipment Purchase	£650.38
17/03/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£25,278.12
30/03/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£4,779.84
03/03/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£766.26
11/03/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,601.38
24/03/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Professional Fees	£161.02
29/03/2016	Housing Revenue Account	PUBLIC WORKS LOAN BOARD	Capital Financing	Interest Payable Borrowings (HRA)	£2,809,468.60
02/03/2016	Housing Revenue Account	REDACTED	Employees	Removal Relocation	£5,300.00
08/03/2016	Housing Revenue Account	REDACTED	Construction	Building Works	£936.00
10/03/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£570.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2016	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£200.00
14/03/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,000.00
14/03/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,850.00
14/03/2016	Housing Revenue Account	REDACTED	Third Party Payments	Private Contractors	£750.00
16/03/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£405.00
17/03/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£5,580.00
18/03/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£7,750.00
21/03/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
22/03/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,000.00
22/03/2016	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£75.00
23/03/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£854.41
23/03/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£3,720.00
02/03/2016	Housing Revenue Account	RIVERVIEW MINIBUS SERVICE	Third Party Payments	Private Contractors	£650.00
11/03/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£341.90
11/03/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£147.80
11/03/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£46.00
16/03/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£46.00
18/03/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£46.00
18/03/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£46.00
03/03/2016	Housing Revenue Account	S M S CONNECTIONS LTD	Construction	Building Works	£28,768.87
01/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.29
03/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£76.46
08/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£162.87
11/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£76.29
15/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.62
18/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£2.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.36
24/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£69.63
30/03/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£71.58
09/03/2016	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
09/03/2016	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
09/03/2016	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
16/03/2016	Housing Revenue Account	SIT TALL STAND STRONG LTD	Supplies and Services	Holidays. Outings and Hobbies	£2,349.00
16/03/2016	Housing Revenue Account	SIT TALL STAND STRONG LTD	Supplies and Services	Holidays. Outings and Hobbies	£2,030.00
03/03/2016	Housing Revenue Account	SOILTECHNICS LTD	Supplies and Services	Contributions To Funds	£7,381.00
02/03/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/03/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
09/03/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/03/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
14/03/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
17/03/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
18/03/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	-£80.00
21/03/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
16/03/2016	Housing Revenue Account	THURROCK CVS	Supplies and Services	Hospitality Expenses	£115.00
02/03/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£425.00
16/03/2016	Housing Revenue Account	TPAS LTD	Supplies and Services	Consultant Fees	£2,059.82
14/03/2016	Housing Revenue Account	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£3,499.44
07/03/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£187.35
23/03/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£210.22
24/03/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£465.94
24/03/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£263.53
24/03/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£1,932.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£4,219.50
03/03/2016	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£2,090.00
22/03/2016	Housing Revenue Account	VESTGUARD UK LTD	Supplies and Services	Clothing and Uniforms	£450.00
07/03/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£9.35
30/03/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
30/03/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
30/03/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
30/03/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
30/03/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
07/03/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£1,069,452.67
22/03/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Neighbourhood Maintenance	£5,868.50
22/03/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Neighbourhood Maintenance	£5,868.50
24/03/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£7,080.90
16/03/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£257,338.03
02/03/2016	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£880.00
02/03/2016	Housing Revenue Account	ZURICH MUNICIPAL	Premises	Insurance Dwellings	£864.27
15/03/2016	Levies	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£21,954.17
03/03/2016	Levies	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,845.11
24/03/2016	Levies	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,845.11
01/03/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50
09/03/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£105.00
09/03/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£30.00
09/03/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£120.00
09/03/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50
09/03/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£95.00
10/03/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£105.00
09/03/2016	Pensions / Corporate Overheads	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£75,564.00
03/03/2016	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£14,658.00
18/03/2016	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,649.68
31/03/2016	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£14,658.00
03/03/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
11/03/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£12.00
15/03/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£858.10
21/03/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
22/03/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£359.44
05/03/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£201.00
05/03/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£26.25
05/03/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£38.75
05/03/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
05/03/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£19.50
08/03/2016	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£55.25
08/03/2016	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
08/03/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
24/03/2016	Planning & Transportation	ACCORD HOUSING ASSOC LTD	Third Party Payments	Private Contractors	£4,163.50
11/03/2016	Planning & Transportation	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£1,110.00
11/03/2016	Planning & Transportation	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£185.00
11/03/2016	Planning & Transportation	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£295.00
07/03/2016	Planning & Transportation	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Third Party Payments	Private Contractors	£39,162.00
24/03/2016	Planning & Transportation	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Supplies and Services	Consultant Fees	£1,300.00
21/03/2016	Planning & Transportation	AIR QUALITY CONSULTANTS	Third Party Payments	Private Contractors	£1,677.50
08/03/2016	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£168.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2016	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,014.19
22/03/2016	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,014.19
29/03/2016	Planning & Transportation	BARONY CONSULTING GROUP LTD	Employees	Seminars And Courses	£399.00
18/03/2016	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£5,911.04
01/03/2016	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£3,369.04
01/03/2016	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff Payments	£514.74
24/03/2016	Planning & Transportation	C H COLE & SONS (MILL HOUSE)	Construction	Building Works	£670.00
14/03/2016	Planning & Transportation	C I L T	Supplies and Services	Subscriptions Other	£140.00
18/03/2016	Planning & Transportation	C I L T	Supplies and Services	Subscriptions Other	£171.00
01/03/2016	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£329.75
01/03/2016	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£624.92
01/03/2016	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£341.79
01/03/2016	Planning & Transportation	CARSON CONSULTING ENGINEERS LTD	Construction	Building Works	£5,152.50
23/03/2016	Planning & Transportation	CARSON CONSULTING ENGINEERS LTD	Construction	Building Works	£1,717.50
15/03/2016	Planning & Transportation	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£23.26
30/03/2016	Planning & Transportation	CHILD ACCIDENT PREVENTION TRUST	Third Party Payments	Private Contractors	£65.00
17/03/2016	Planning & Transportation	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Consultant Fees	£8,818.50
01/03/2016	Planning & Transportation	DESIGN COUNCIL	Third Party Payments	Private Contractors	£6,900.00
09/03/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£1,276.86
09/03/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£1,268.97
09/03/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£874.41
10/03/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£1,213.28
14/03/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£112.49
16/03/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£97,035.73
18/03/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£81,506.76
01/03/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Construction	Building Works	£0.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Construction	Building Works	£9,658.39
08/03/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
08/03/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
08/03/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£62,352.50
09/03/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	£3,000.00
23/03/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£13,776.47
24/03/2016	Planning & Transportation	ESSEX ECOLOGY SERVICES LTD	Supplies and Services	Consultant Fees	£43,210.00
18/03/2016	Planning & Transportation	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£2,299.70
18/03/2016	Planning & Transportation	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£7,156.50
04/03/2016	Planning & Transportation	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£107.40
09/03/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Capital Budget	Approved Capital Budget	£95.64
09/03/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	£9,440.00
09/03/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£166.63
17/03/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£1.52
18/03/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	-£38.95
24/03/2016	Planning & Transportation	FLATMAN IRRIGATION	Construction	Building Works	£1,948.14
26/03/2016	Planning & Transportation	FRESHFILL SNACK BAR	Supplies and Services	Provisions Food	£140.00
14/03/2016	Planning & Transportation	HAYMARKET MEDIA GROUP	Supplies and Services	Subscriptions Other	£1,470.00
24/03/2016	Planning & Transportation	HAYMARKET MEDIA GROUP	Supplies and Services	Professional Fees	£2,700.00
01/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£100,000.00
01/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£6,970.25
01/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£630.00
01/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£8,994.49
01/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£5,996.81
02/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£35,500.00
07/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,900.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£2,433.03
17/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£4,707.33
17/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,840.78
17/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£7,700.35
17/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,061.78
22/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£24,963.65
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£2,463.88
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,196.54
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£15,896.96
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£11,099.13
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£25,000.00
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£23,482.00
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£27,074.36
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£8,417.65
23/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£2,800.00
24/03/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£5,926.15
16/03/2016	Planning & Transportation	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£4,502.00
03/03/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£155.68
09/03/2016	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£1,868.19
11/03/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£56.75
11/03/2016	Planning & Transportation	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£323.52
23/03/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£3,009.41
24/03/2016	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£614.61
30/03/2016	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£570.41
16/03/2016	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£475.00
16/03/2016	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Highways Recharge	£2,425.24



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2016	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£15,516.06
16/03/2016	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£8,739.01
16/03/2016	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£3,739.54
16/03/2016	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£2,551.10
14/03/2016	Planning & Transportation	INSTITUTE OF HIGHWAY ENGINEERS	Supplies and Services	Project Work	£114.00
18/03/2016	Planning & Transportation	INSTITUTE OF HIGHWAY ENGINEERS	Third Party Payments	Private Contractors	£2,000.00
08/03/2016	Planning & Transportation	KEANE TRAVEL	Income	Fees And Charges	£375.00
02/03/2016	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£-41,707.22
02/03/2016	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£18,386.24
18/03/2016	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£21,408.80
01/03/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£12,295.36
04/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£4,203.84
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£977.86
10/03/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£6,581.40
10/03/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£1,091.84
22/03/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£2,617.11
24/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£65,289.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Planning & Transportation	KIER MG LTD	Construction	Building Works	£19,986.60
14/03/2016	Planning & Transportation	LANDOR LINKS LTD	Employees	Staff Advertising	£695.00
17/03/2016	Planning & Transportation	MASON LAND SURVEYS LTD	Construction	Consultant Fees	£9,872.12
17/03/2016	Planning & Transportation	MASON LAND SURVEYS LTD	Third Party Payments	Private Contractors	£3,756.00
24/03/2016	Planning & Transportation	MASON LAND SURVEYS LTD	Third Party Payments	Private Contractors	-£3,756.00
24/03/2016	Planning & Transportation	MASON LAND SURVEYS LTD	Third Party Payments	Private Contractors	£2,992.00
17/03/2016	Planning & Transportation	METRIC GROUP LTD	Income	Fees And Charges	£839.50
15/03/2016	Planning & Transportation	NEWSQUEST ESSEX LTD	Third Party Payments	Private Contractors	£1,320.20
03/03/2016	Planning & Transportation	PELL FRISCHMANN LTD	Construction	Building Works	£4,268.88
03/03/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£4,197.96
07/03/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£8,341.34
15/03/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£1,700.00
23/03/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£6,541.25
17/03/2016	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£57,736.37
21/03/2016	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£15,000.00
19/03/2016	Planning & Transportation	POS ENTERPRISES LIMITED	Supplies and Services	Consultant Fees	£1,500.00
19/03/2016	Planning & Transportation	POS ENTERPRISES LIMITED	Supplies and Services	Subscriptions Other	£1,000.00
17/03/2016	Planning & Transportation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£468.00
24/03/2016	Planning & Transportation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£861.00
01/03/2016	Planning & Transportation	REDACTED	Income	Fees And Charges	-£60.01
01/03/2016	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	-£27,561.00
02/03/2016	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	£27,561.00
04/03/2016	Planning & Transportation	REDACTED	Income	Fees And Charges	£125.29
04/03/2016	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£1,117.00
08/03/2016	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£1,270.50
09/03/2016	Planning & Transportation	REDACTED	Income	Fees And Charges	£5,975.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2016	Planning & Transportation	REDACTED	Income	Fees And Charges	-£65.28
17/03/2016	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	£1,750.00
23/03/2016	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£2,590.00
23/03/2016	Planning & Transportation	REDACTED	Supplies and Services	Equipment Purchase	£276.70
23/03/2016	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£34,418.50
24/03/2016	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	£11,680.00
10/03/2016	Planning & Transportation	ROAD SAFETY GB LTD	Third Party Payments	Private Contractors	£350.00
17/03/2016	Planning & Transportation	RTPi CONFERENCES	Employees	Seminars And Courses	£853.10
11/03/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£60.49
21/03/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£412.32
21/03/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£100.34
21/03/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£52.75
22/03/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.53
22/03/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.78
30/03/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.41
02/03/2016	Planning & Transportation	SMALL FISH	Third Party Payments	Private Contractors	£1,476.32
01/03/2016	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£90.00
30/03/2016	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£35.60
30/03/2016	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£56.00
15/03/2016	Planning & Transportation	STENNIK	Third Party Payments	Private Contractors	£195.00
08/03/2016	Planning & Transportation	THE THURROCK ENQUIRER	Third Party Payments	Private Contractors	£1,428.80
15/03/2016	Planning & Transportation	THURROCK BOROUGH	Transport	Fuel And Oil	£56.17
01/03/2016	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,780.00
16/03/2016	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,780.00
10/03/2016	Planning & Transportation	TREVOR ROBERTS ASSOCIATES LTD	Employees	Employee Training	£1,950.00
22/03/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Construction	Building Works	£5,960.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Construction	Building Works	£7,299.00
22/03/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Construction	Building Works	£6,011.00
08/03/2016	Public Health	ASSET CHEMIST LTD	Third Party Payments	Private Contractors	£475.50
15/03/2016	Public Health	ASSET CHEMIST LTD	Third Party Payments	Private Contractors	£481.50
08/03/2016	Public Health	B M J PUBLISHING GROUP LTD	Supplies and Services	Professional Fees	£1,129.00
08/03/2016	Public Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£195.00
29/03/2016	Public Health	C R I	Third Party Payments	Private Contractors	£18,750.00
08/03/2016	Public Health	MEDWAY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£136.00
02/03/2016	Public Health	MEE CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,383.87
02/03/2016	Public Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£11,250.00
04/03/2016	Public Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£614,667.00
16/03/2016	Public Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,429,336.00
31/03/2016	Public Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£22,645.00
15/03/2016	Public Health	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	£456.00
15/03/2016	Public Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£237.00
02/03/2016	Public Health	PROSPORTS SOLUTIONS	Third Party Payments	Private Contractors	£1,250.00
16/03/2016	Public Health	REDACTED	Employees	Salary	£103.40
08/03/2016	Public Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£2,267.04
24/03/2016	Public Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£27,683.16
08/03/2016	Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.75
02/03/2016	Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£110.07
01/03/2016	Public Protection	AXLE WEIGHT TECHNOLOGY LTD	Supplies and Services	Equipment Purchase	£2,374.54
15/03/2016	Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Subscriptions Other	£991.00
14/03/2016	Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£1,232.50
18/03/2016	Public Protection	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£1,150.00
18/03/2016	Public Protection	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£499.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2016	Public Protection	COLCHESTER BOROUGH COUNCIL	Third Party Payments	Private Contractors	£122.00
02/03/2016	Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB	£528.00
18/03/2016	Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB	£748.00
18/03/2016	Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB	£1,408.00
18/03/2016	Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB	£1,144.00
18/03/2016	Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB	£1,276.00
01/03/2016	Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£8,310.00
16/03/2016	Public Protection	EPPING FOREST DISTRICT COUNCIL	Supplies and Services	Grants Other	£7,375.00
01/03/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£45.00
08/03/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£42.00
15/03/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
22/03/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
30/03/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
03/03/2016	Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£812.00
24/03/2016	Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£3,016.00
08/03/2016	Public Protection	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£315.64
21/03/2016	Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£218.50
01/03/2016	Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£235.00
10/03/2016	Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Equipment Purchase	£235.00
23/03/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,140.00
29/03/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	-£1,140.00
29/03/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£924.00
08/03/2016	Public Protection	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£20.79
01/03/2016	Public Protection	MAPLIN THE ELECTRONICS SPECIALIST	Third Party Payments	Private Contractors	-£59.14
14/03/2016	Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in default other	£226.84
29/03/2016	Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in default other	£125.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2016	Public Protection	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£412.00
04/03/2016	Public Protection	REDACTED	Supplies and Services	Grants Other	£375.00
14/03/2016	Public Protection	REDACTED	Supplies and Services	Legal Fees	£6,500.00
14/03/2016	Public Protection	REDACTED	Third Party Payments	Private Contractors	£3,000.00
15/03/2016	Public Protection	REDACTED	Third Party Payments	Private Contractors	£1,398.00
21/03/2016	Public Protection	REDACTED	Supplies and Services	Legal Fees	£300.00
24/03/2016	Public Protection	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1.90
30/03/2016	Public Protection	SOLON SECURITY LTD	Supplies and Services	Grants Other	£555.00
22/03/2016	Public Protection	ST GILES TRUST	Supplies and Services	Grants Other	£300.00
04/03/2016	Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£200.00
08/03/2016	Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Supplies and Services	Consultant Fees	£100.00
21/03/2016	Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,045.00
02/03/2016	Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£780.93
23/03/2016	Public Protection	THURROCK COALITION	Supplies and Services	Grants Other	£900.00
15/03/2016	Public Protection	TUV SUD LTD	Third Party Payments	Private Contractors	£300.00
04/03/2016	Public Protection	U DO IT DANCE FOUNDATION	Supplies and Services	Grants Other	£1,500.00
01/03/2016	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£100.69
18/03/2016	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£46.12
02/03/2016	Public Protection	UPMINSTER CONTAINERS LTD	Third Party Payments	Private Contractors	£3,795.00
09/03/2016	Public Protection	UPMINSTER CONTAINERS LTD	Third Party Payments	Private Contractors	£60.00
23/03/2016	Public Protection	VIBROCK LTD	Supplies and Services	Equipment Purchase	£509.00
04/03/2016	Public Protection	VIP SYSTEM LTD	Supplies and Services	Equipment Purchase	£500.43
07/03/2016	Public Protection	VIP SYSTEM LTD	Supplies and Services	Equipment Purchase	-£500.43
22/03/2016	Public Protection	W A PRODUCTS UK LTD	Third Party Payments	Private Contractors	£109.45
21/03/2016	Revenue Support Grant	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,625,537.00
24/03/2016	Schools	ANGLO EUROPEAN SCHOOL	Third Party Payments	Foundation Payments	£1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Schools	ARDLEIGH GREEN JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
16/03/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£131,007.00
24/03/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,400.00
16/03/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£132,197.00
24/03/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,300.00
24/03/2016	Schools	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	BELMONT CASTLE ACADEMY	Third Party Payments	Foundation Payments	£3,800.00
24/03/2016	Schools	BELMONT PARK SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	BENYON PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	BLACKFORD EDUCATION	Third Party Payments	Foundation Payments	£3,600.00
16/03/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£107,330.00
24/03/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	BOWDEN HOUSE SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	BRENTWOOD COUNTY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
16/03/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£31,942.00
24/03/2016	Schools	CANVEY JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Payments	£5,700.00
24/03/2016	Schools	CASTLE CARE GROUP LTD	Third Party Payments	Foundation Payments	£1,200.00
16/03/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,664.00
24/03/2016	Schools	CLACTON COUNTY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Payments	£2,400.00
24/03/2016	Schools	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	CRESSEX LODGE	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£5,400.00
24/03/2016	Schools	DILKES ACADEMY	Third Party Payments	Foundation Payments	£3,100.00
24/03/2016	Schools	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£5,700.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Schools	FRANCES BARDSLEY ACADEMY FOR GIRLS	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	FREYBURG SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	GABLE HALL ACADEMY	Third Party Payments	Foundation Payments	£4,300.00
24/03/2016	Schools	GAYNES SCHOOL	Third Party Payments	Foundation Payments	£600.00
16/03/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£190,632.00
24/03/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£3,600.00
24/03/2016	Schools	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Payments	£5,700.00
24/03/2016	Schools	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	HILLTOP JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£2,050.00
16/03/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£83,086.00
24/03/2016	Schools	HOPEWELL SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
16/03/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£60,816.00
24/03/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	HUTTON ALL SAINTS' C OF E PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Payments	£4,300.00
24/03/2016	Schools	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£3,800.00
24/03/2016	Schools	KING JOHN SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£6,200.00
16/03/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£152,818.00
24/03/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£5,700.00
24/03/2016	Schools	MAYFLOWER HIGH SCHOOL	Third Party Payments	Foundation Payments	£3,600.00
24/03/2016	Schools	OAKWOOD INFANT SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	OLIVE AP ACADEMY THURROCK	Third Party Payments	Foundation Payments	£2,500.00
24/03/2016	Schools	ORMISTON PARK ACADEMY	Third Party Payments	Foundation Payments	£13,300.00
24/03/2016	Schools	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Payments	£1,200.00
16/03/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£50,059.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Schools	PENT VALLEY TECHNOLOGY COLLEGE	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	PHOENIX	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	PURBECK VIEW SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	QUARRY HILL ACADEMY	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	RADLETT LODGE SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	RAMSDEN HALL SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	REDACTED	Third Party Payments	Foundation Payments	£8,600.00
24/03/2016	Schools	REDDEN COURT SCHOOL	Third Party Payments	Foundation Payments	£4,300.00
24/03/2016	Schools	SHAW PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£3,800.00
24/03/2016	Schools	SIR ISAAC NEWTON ACADEMY	Third Party Payments	Foundation Payments	£1,200.00
16/03/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£87,133.00
24/03/2016	Schools	SOUTH BENFLEET PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,400.00
24/03/2016	Schools	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£3,800.00
16/03/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£68,704.00
24/03/2016	Schools	ST MARY'S CATHOLIC HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
16/03/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£80,989.00
24/03/2016	Schools	ST PETERS C OF E (AIDED) pPRIMARY SCHOOL HENFIELD	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	ST PIERS RESIDENTIAL SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
16/03/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£147,771.00
24/03/2016	Schools	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£3,800.00
24/03/2016	Schools	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,400.00
24/03/2016	Schools	THE APPLETON SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	THE DEANES SCHOOL	Third Party Payments	Foundation Payments	£5,700.00
24/03/2016	Schools	THE GARDEN	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	THE GATEWAY ACADEMY	Third Party Payments	Foundation Payments	£15,200.00
24/03/2016	Schools	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Foundation Payments	£1,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2016	Schools	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Payments	£10,000.00
24/03/2016	Schools	THE MARSH ACADEMY	Third Party Payments	Foundation Payments	£3,800.00
24/03/2016	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£2,400.00
24/03/2016	Schools	THE R J MITCHELL PRIMARY SCHOOL LBH	Third Party Payments	Foundation Payments	£2,400.00
24/03/2016	Schools	TILBURY PIONEER ACADEMY	Third Party Payments	Foundation Payments	£1,200.00
16/03/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£385,414.00
22/03/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£4,582.00
24/03/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Foundation Payments	£4,800.00
24/03/2016	Schools	TYRRELLS PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£3,800.00
24/03/2016	Schools	VALENTINE HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
16/03/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£175,369.00
24/03/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£9,500.00
24/03/2016	Schools	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	WEST THURROCK ACADEMY	Third Party Payments	Foundation Payments	£2,400.00
24/03/2016	Schools	WESTBRIDGE PRU SUFFOLK CC	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	WESTWOOD ACADEMY	Third Party Payments	Foundation Payments	£1,200.00
24/03/2016	Schools	WICKFORD JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
24/03/2016	Schools	WILLIAM DE FERRERS SCHOOL	Third Party Payments	Foundation Payments	£1,900.00
24/03/2016	Schools	WILLIAM EDWARDS SCHOOL	Third Party Payments	Foundation Payments	£7,600.00
24/03/2016	Schools	WOODLANDS SCHOOL	Third Party Payments	Foundation Payments	£3,600.00
08/03/2016	SERCO	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£80,574.19
16/03/2016	SERCO	PITNEY BOWES LTD	Supplies and Services	Postage	£18,741.29