

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---------------------------|-----------------------|--|------------|
| 06/04/2016 | Adults, Housing and Health | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Equipment Purchase | £248.75 |
| 15/04/2016 | Adults, Housing and Health | A C H | Third Party Payments | Residential Homes Independent Sector | £7,449.56 |
| 15/04/2016 | Adults, Housing and Health | A C H | Third Party Payments | Residential Homes Independent Sector | £5,269.07 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Home Care Independent Sector | £806.00 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Home Care Independent Sector | £806.00 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,985.71 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,985.71 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £3,985.71 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £4,185.00 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £4,428.55 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Residential Homes Independent Sector | £4,871.43 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,822.11 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,822.11 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £2,822.11 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,321.42 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £3,321.42 |
| 11/04/2016 | Adults, Housing and Health | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | £4,127.42 |
| 01/04/2016 | Adults, Housing and Health | A TO Z SUPPLIES | Premises | Health and Safety | £0.49 |
| 26/04/2016 | Adults, Housing and Health | A TO Z SUPPLIES | Supplies and Services | Medical Fees | £18.99 |
| 19/04/2016 | Adults, Housing and Health | ACORN VILLAGES LTD | Income | Preserve Rights | -£541.29 |
| 19/04/2016 | Adults, Housing and Health | ACORN VILLAGES LTD | Third Party Payments | Preserve Rights | £3,480.01 |
| 19/04/2016 | Adults, Housing and Health | ACORN VILLAGES LTD | Third Party Payments | Residential Homes Independent Sector | £4,179.22 |
| 19/04/2016 | Adults, Housing and Health | ACTION ON HEARING LOSS | Income | Residential Accommodation Charges Long | -£630.40 |
| 19/04/2016 | Adults, Housing and Health | ACTION ON HEARING LOSS | Third Party Payments | Residential Homes Independent Sector | £8,876.80 |
| 01/04/2016 | Adults, Housing and Health | AESTIMA LTD | Supplies and Services | Legal Fees | £270.00 |
| 22/04/2016 | Adults, Housing and Health | AGE UK ESSEX LTD | Third Party Payments | Private Contractors | £10,657.50 |

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| 12/04/2016 | Adults, Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £3,013.20 |
| 12/04/2016 | Adults, Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £3,022.50 |
| 12/04/2016 | Adults, Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £3,022.50 |
| 12/04/2016 | Adults, Housing and Health | AKABA SOCIAL UK LTD | Third Party Payments | Supported Living | £1,909.29 |
| 19/04/2016 | Adults, Housing and Health | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Residential Homes Independent Sector | £23,602.84 |
| 26/04/2016 | Adults, Housing and Health | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Residential Homes Independent Sector | £24,308.53 |
| 11/04/2016 | Adults, Housing and Health | ALLIANCE HOME CARE LTD | Income | Residential Accommodation Charges Long | -£362.80 |
| 11/04/2016 | Adults, Housing and Health | ALLIANCE HOME CARE LTD | Third Party Payments | Residential Homes Independent Sector | £12,989.12 |
| 22/04/2016 | Adults, Housing and Health | ALZHEIMERS SOCIETY | Third Party Payments | Private Contractors | £20,158.75 |
| 18/04/2016 | Adults, Housing and Health | ANA TREATMENT CENTRE LTD | Third Party Payments | Private Contractors | £1,200.00 |
| 18/04/2016 | Adults, Housing and Health | ANA TREATMENT CENTRE LTD | Third Party Payments | Private Contractors | £1,200.88 |
| 19/04/2016 | Adults, Housing and Health | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £935.75 |
| 29/04/2016 | Adults, Housing and Health | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £102.23 |
| 19/04/2016 | Adults, Housing and Health | ARUNDEL HOUSE | Third Party Payments | Residential Homes Independent Sector | £2,797.00 |
| 11/04/2016 | Adults, Housing and Health | ASHDENE HOUSE LTD | Income | Residential Accommodation Charges Long | -£352.60 |
| 11/04/2016 | Adults, Housing and Health | ASHDENE HOUSE LTD | Third Party Payments | Preserve Rights | £1,290.84 |
| 11/04/2016 | Adults, Housing and Health | ASHDENE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £3,872.80 |
| 20/04/2016 | Adults, Housing and Health | ASSET CHEMIST LTD | Third Party Payments | Private Contractors | £351.00 |
| 15/04/2016 | Adults, Housing and Health | AUTISM ANGLIA | Income | Residential Accommodation Charges Long | -£388.71 |
| 15/04/2016 | Adults, Housing and Health | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £5,941.24 |
| 15/04/2016 | Adults, Housing and Health | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £5,941.24 |
| 15/04/2016 | Adults, Housing and Health | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,798.39 |
| 15/04/2016 | Adults, Housing and Health | AUTISM ANGLIA | Third Party Payments | Residential Homes Independent Sector | £6,164.31 |
| 15/04/2016 | Adults, Housing and Health | AUTISM ANGLIA | Third Party Payments | Supported Living | £9,680.40 |
| 11/04/2016 | Adults, Housing and Health | BALI HAI CARE HOME | Third Party Payments | Residential Homes Independent Sector | £6,861.54 |
| 15/04/2016 | Adults, Housing and Health | BARCHESTER HEALTHCARE | Third Party Payments | Residential Homes Independent Sector | £1,050.00 |

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| 19/04/2016 | Adults, Housing and Health | BARCHESTER HEALTHCARE | Third Party Payments | Nursing Homes Independent Sector | £2,717.14 |
| 19/04/2016 | Adults, Housing and Health | BARCHESTER HEALTHCARE | Third Party Payments | Residential Homes Independent Sector | £1,568.57 |
| 11/04/2016 | Adults, Housing and Health | BAREHAMS KENNELS | Supplies and Services | Vet Fees | £245.73 |
| 13/04/2016 | Adults, Housing and Health | BAREHAMS KENNELS | Supplies and Services | Vet Fees | £272.93 |
| 13/04/2016 | Adults, Housing and Health | BAREHAMS KENNELS | Supplies and Services | Vet Fees | £388.89 |
| 08/04/2016 | Adults, Housing and Health | BASILDON WOMENS AID | Third Party Payments | Private Contractors | £18,732.68 |
| 28/04/2016 | Adults, Housing and Health | BATIAS INDEPENDENT ADVOCACY SERV | Supplies and Services | Legal Fees | £7,500.00 |
| 19/04/2016 | Adults, Housing and Health | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £90.00 |
| 19/04/2016 | Adults, Housing and Health | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £40.00 |
| 15/04/2016 | Adults, Housing and Health | BLOSSOMWOOD FARM HOUSE | Third Party Payments | Residential Homes Independent Sector | £4,553.70 |
| 26/04/2016 | Adults, Housing and Health | BLUEBELL PLACE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,631.51 |
| 26/04/2016 | Adults, Housing and Health | BLUEBELL PLACE LTD | Third Party Payments | Residential Homes Independent Sector | £77,136.42 |
| 26/04/2016 | Adults, Housing and Health | BLUEBELL PLACE LTD | Third Party Payments | Respite Care | £2,053.35 |
| 05/04/2016 | Adults, Housing and Health | BOOTS THE CHEMIST LTD | Third Party Payments | Private Contractors | £515.00 |
| 01/04/2016 | Adults, Housing and Health | BOOTS UK LTD | Third Party Payments | Private Contractors | £345.00 |
| 15/04/2016 | Adults, Housing and Health | BRADBURY HOUSE ORGANISATION | Third Party Payments | Residential Homes Independent Sector | £3,201.00 |
| 15/04/2016 | Adults, Housing and Health | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £179.90 |
| 26/04/2016 | Adults, Housing and Health | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Call Charges | £158.05 |
| 11/04/2016 | Adults, Housing and Health | BROOK CARE HOME | Third Party Payments | Residential Homes Independent Sector | £8,591.03 |
| 11/04/2016 | Adults, Housing and Health | BUPA CARE HOMES | Third Party Payments | Nursing Homes Independent Sector | £2,869.01 |
| 11/04/2016 | Adults, Housing and Health | BUPA CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £2,006.63 |
| 15/04/2016 | Adults, Housing and Health | BUPA CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £6,428.57 |
| 19/04/2016 | Adults, Housing and Health | BUPA CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £1,941.90 |
| 29/04/2016 | Adults, Housing and Health | BWT UK LTD | Supplies and Services | Provisions Drink | £22.68 |
| 15/04/2016 | Adults, Housing and Health | C M G HOMES LTD | Income | Residential Accommodation Charges Long | -£342.21 |
| 15/04/2016 | Adults, Housing and Health | C M G HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £6,673.41 |

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| 15/04/2016 | Adults, Housing and Health | C M G HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £7,461.43 |
| 15/04/2016 | Adults, Housing and Health | C M G HOMES LTD | Third Party Payments | Supported Living | £5,571.43 |
| 15/04/2016 | Adults, Housing and Health | C M G HOMES LTD | Third Party Payments | Supported Living | £7,641.60 |
| 15/04/2016 | Adults, Housing and Health | C M G HOMES LTD | Third Party Payments | Supported Living | £6,543.09 |
| 01/04/2016 | Adults, Housing and Health | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Security Measures | £264.03 |
| 15/04/2016 | Adults, Housing and Health | CARE UK | Third Party Payments | Nursing Homes Independent Sector | £2,948.57 |
| 15/04/2016 | Adults, Housing and Health | CARETECH COMMUNITY SERVICES LTD | Third Party Payments | Residential Homes Independent Sector | £6,179.14 |
| 20/04/2016 | Adults, Housing and Health | CARETECH UK LTD | Supplies and Services | Medical Fees | £350.00 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £68.48 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £993.68 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £245.24 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £237.59 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £247.34 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £151.00 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £5.35 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £339.60 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £1,587.28 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £307.38 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £61.03 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £262.40 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £205.50 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £75.01 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £908.18 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £19.27 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £934.10 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £104.99 |

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| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £357.56 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £1,116.00 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £17.14 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £1,019.76 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £595.32 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £444.59 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | £84.54 |
| 11/04/2016 | Adults, Housing and Health | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | £17,268.00 |
| 22/04/2016 | Adults, Housing and Health | CARR HALL HOME FOR THE ELDERLY | Third Party Payments | Residential Homes Independent Sector | £1,664.00 |
| 07/04/2016 | Adults, Housing and Health | CCS MEDIA | Supplies and Services | IT Project Related Expenditure | £1,481.82 |
| 26/04/2016 | Adults, Housing and Health | CCS MEDIA | Supplies and Services | IT Project Related Expenditure | £130.08 |
| 04/04/2016 | Adults, Housing and Health | CHARLEYS | Supplies and Services | Provisions Food | £1,597.04 |
| 15/04/2016 | Adults, Housing and Health | CHHG LTD T/A DOCKING GRANGE | Third Party Payments | Residential Homes Independent Sector | £4,242.86 |
| 13/04/2016 | Adults, Housing and Health | CHRISTIAN CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £35,773.15 |
| 08/04/2016 | Adults, Housing and Health | CHRISTIES CARE LTD | Transfer Payments | Individual Budgets | £3,988.01 |
| 19/04/2016 | Adults, Housing and Health | CLINICARE SUPPLIES | Supplies and Services | Estate Action Team | £786.87 |
| 22/04/2016 | Adults, Housing and Health | CLINICARE SUPPLIES | Supplies and Services | Estate Action Team | £335.55 |
| 29/04/2016 | Adults, Housing and Health | CLINICARE SUPPLIES | Supplies and Services | Estate Action Team | £278.33 |
| 07/04/2016 | Adults, Housing and Health | CLOVERLEAF ADVOCACY 2000 LTD | Supplies and Services | Project Work | £417.30 |
| 14/04/2016 | Adults, Housing and Health | COMBINED COMMUNICATIONS ESSEX LTD | Supplies and Services | Telephones Call Charges | £47.38 |
| 15/04/2016 | Adults, Housing and Health | COMBINED DATA SOLUTIONS | Supplies and Services | Engineering Works Cabling | £270.00 |
| 29/04/2016 | Adults, Housing and Health | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £536.06 |
| 29/04/2016 | Adults, Housing and Health | COMMERCIAL HEATING AND ELECTRICAL | Premises | Building Maintenance Day To Day | £556.66 |
| 11/04/2016 | Adults, Housing and Health | CRAEGMOOR OGILVIE COURT PRIORY | Third Party Payments | Residential Homes Independent Sector | £7,173.22 |
| 15/04/2016 | Adults, Housing and Health | DANSHELL GROUP | Third Party Payments | Residential Homes Independent Sector | £9,900.00 |
| 05/04/2016 | Adults, Housing and Health | DAVES CHEMIST LTD | Third Party Payments | Private Contractors | £60.00 |

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| 26/04/2016 | Adults, Housing and Health | DAVES CHEMIST LTD | Third Party Payments | Private Contractors | £52.50 |
| 07/04/2016 | Adults, Housing and Health | DAVINA MEDICAL RESOURCES LTD | Supplies and Services | Project Work | £193.90 |
| 07/04/2016 | Adults, Housing and Health | DAVINA MEDICAL RESOURCES LTD | Supplies and Services | Project Work | £197.95 |
| 07/04/2016 | Adults, Housing and Health | DAVINA MEDICAL RESOURCES LTD | Supplies and Services | Project Work | £175.00 |
| 28/04/2016 | Adults, Housing and Health | DRAGON SERVICES | Supplies and Services | Equipment Repair and Maintenance | £971.00 |
| 15/04/2016 | Adults, Housing and Health | DURY FALLS | Third Party Payments | Residential Homes Independent Sector | £2,022.00 |
| 12/04/2016 | Adults, Housing and Health | E ON UK PLC | Premises | Electricity | £47.63 |
| 11/04/2016 | Adults, Housing and Health | EALING HOUSE | Third Party Payments | Residential Homes Independent Sector | £2,066.75 |
| 22/04/2016 | Adults, Housing and Health | EAST THAMES GROUP LTD | Third Party Payments | Respite Care | £16,815.00 |
| 15/04/2016 | Adults, Housing and Health | ELIZABETH FITZROY SUPPORT | Income | Preserve Rights | -£617.76 |
| 15/04/2016 | Adults, Housing and Health | ELIZABETH FITZROY SUPPORT | Third Party Payments | Day Care Independent Sector | £553.37 |
| 15/04/2016 | Adults, Housing and Health | ELIZABETH FITZROY SUPPORT | Third Party Payments | Preserve Rights | £6,496.88 |
| 15/04/2016 | Adults, Housing and Health | ELIZABETH FITZROY SUPPORT | Third Party Payments | Residential Homes Independent Sector | £7,882.66 |
| 15/04/2016 | Adults, Housing and Health | EMMANUEL HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £4,670.36 |
| 21/04/2016 | Adults, Housing and Health | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £935.75 |
| 11/04/2016 | Adults, Housing and Health | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | £159,672.09 |
| 27/04/2016 | Adults, Housing and Health | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £88,070.18 |
| 27/04/2016 | Adults, Housing and Health | EXCELLENCE CARE LTD | Third Party Payments | Residential Homes Independent Sector | £3,985.71 |
| 11/04/2016 | Adults, Housing and Health | EXPRESS ELEVATORS | Premises | Lift Maintenance | £167.00 |
| 11/04/2016 | Adults, Housing and Health | EXPRESS ELEVATORS | Premises | Lift Maintenance | £410.00 |
| 19/04/2016 | Adults, Housing and Health | EXPRESS ELEVATORS | Premises | Lift Maintenance | £268.24 |
| 26/04/2016 | Adults, Housing and Health | EXPRESS ELEVATORS | Premises | Lift Maintenance | £454.39 |
| 27/04/2016 | Adults, Housing and Health | EXPRESS ELEVATORS | Premises | Lift Maintenance | £152.13 |
| 08/04/2016 | Adults, Housing and Health | FAMILY MOSAIC | Third Party Payments | Private Contractors | £33,784.60 |
| 11/04/2016 | Adults, Housing and Health | FAMILY MOSAIC | Third Party Payments | Supported Living | £2,567.50 |
| 19/04/2016 | Adults, Housing and Health | FAMILY MOSAIC | Third Party Payments | Supported Living | £12,412.00 |

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| 22/04/2016 | Adults, Housing and Health | FAMILY MOSAIC | Third Party Payments | Preserve Rights | £16,271.04 |
| 22/04/2016 | Adults, Housing and Health | FAMILY MOSAIC | Third Party Payments | Residential Homes Independent Sector | £86,031.73 |
| 26/04/2016 | Adults, Housing and Health | FAMILY MOSAIC | Third Party Payments | Residential Homes Independent Sector | £3,090.00 |
| 27/04/2016 | Adults, Housing and Health | FAMILY MOSAIC | Third Party Payments | Supported Living | £7,563.87 |
| 15/04/2016 | Adults, Housing and Health | FARRINGTON CARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £2,305.71 |
| 08/04/2016 | Adults, Housing and Health | FAVORE DIDIO LTD | Supplies and Services | Project Work | £1,400.00 |
| 19/04/2016 | Adults, Housing and Health | FERNBROOK HOUSE NURSING AND CARE HOME | Third Party Payments | Residential Homes Independent Sector | £1,641.60 |
| 25/04/2016 | Adults, Housing and Health | FINDLAY COMMUNICATION SERVICE LTD | Premises | Building Maintenance Day To Day | £79.28 |
| 11/04/2016 | Adults, Housing and Health | FOUR SEASONS HEALTH CARE | Third Party Payments | Nursing Homes Independent Sector | £2,182.09 |
| 11/04/2016 | Adults, Housing and Health | FOUR SEASONS HEALTH CARE | Third Party Payments | Residential Homes Independent Sector | £2,007.03 |
| 15/04/2016 | Adults, Housing and Health | FOUR SEASONS HEALTH CARE | Third Party Payments | Nursing Homes Independent Sector | £2,061.90 |
| 15/04/2016 | Adults, Housing and Health | FOUR SEASONS HEALTH CARE | Third Party Payments | Residential Homes Independent Sector | £7,382.71 |
| 01/04/2016 | Adults, Housing and Health | G A CAREY LTD | Supplies and Services | Grants to Voluntary Organisations | £1,123.90 |
| 07/04/2016 | Adults, Housing and Health | G A CAREY LTD | Supplies and Services | Project Work | £4,000.00 |
| 18/04/2016 | Adults, Housing and Health | G A CAREY LTD | Supplies and Services | Grants to Voluntary Organisations | £1,108.70 |
| 12/04/2016 | Adults, Housing and Health | G C H GOLDCAREHOMES | Third Party Payments | Residential Homes Independent Sector | £9,531.50 |
| 15/04/2016 | Adults, Housing and Health | G C H GOLDCAREHOMES | Third Party Payments | Residential Homes Independent Sector | £2,831.14 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - AMAZON EU | Supplies and Services | Stationery | £47.95 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP | Supplies and Services | Equipment Purchase | £138.93 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING | Supplies and Services | Equipment Purchase | £350.54 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING | Supplies and Services | Provisions Food | £572.19 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - AXA INSURANCE | Supplies and Services | Insurances | £539.88 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST | Transport | Reimbursement Of Fares | £19.10 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - E.ON ENERGY SOLUTIONS | Supplies and Services | Equipment Purchase | £53.30 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - HOSPEDIAHOSPITALTV | Supplies and Services | Equipment Purchase | £30.00 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - J D SPORTS 192 | Supplies and Services | Equipment Purchase | -£85.00 |

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| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - MARRIOTT | Supplies and Services | Hospitality Expenses | £132.75 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - RINGGO | Transport | Parking Fees | £3.80 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - TEXTMAGICCOM | Supplies and Services | Telephones Call Charges | £50.00 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - THE WHITMORE ARMS | Supplies and Services | Provisions Food | £197.75 |
| 04/04/2016 | Adults, Housing and Health | GOV'T PROCUREMENT CARD - TV LICENSING | Supplies and Services | Licenses | £145.50 |
| 19/04/2016 | Adults, Housing and Health | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Charges Long | -£761.14 |
| 19/04/2016 | Adults, Housing and Health | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £7,299.21 |
| 27/04/2016 | Adults, Housing and Health | GRAYS OFFICE SUPPLIES | Supplies and Services | Computer Consumables | £198.00 |
| 27/04/2016 | Adults, Housing and Health | H C - ONE LTD | Third Party Payments | Residential Homes Independent Sector | £3,178.14 |
| 21/04/2016 | Adults, Housing and Health | H M C T S | Supplies and Services | Project Work | £400.00 |
| 15/04/2016 | Adults, Housing and Health | H W WILSON LTD | Premises | Building Maintenance Planned | £35.00 |
| 15/04/2016 | Adults, Housing and Health | HALLMARK CARE HOMES | Third Party Payments | Residential Homes Independent Sector | £1,980.00 |
| 05/04/2016 | Adults, Housing and Health | HASSENGATE MEDICAL CENTRE | Third Party Payments | Private Contractors | £4,123.97 |
| 26/04/2016 | Adults, Housing and Health | HEALTH & CARE SERVICES (UK) LTD | Third Party Payments | Residential Homes Independent Sector | £2,736.69 |
| 11/04/2016 | Adults, Housing and Health | HENSHAWS | Income | Preserve Rights | -£335.00 |
| 11/04/2016 | Adults, Housing and Health | HENSHAWS | Third Party Payments | Preserve Rights | £2,904.64 |
| 15/04/2016 | Adults, Housing and Health | HESLEY GROUP LTD | Third Party Payments | Residential Homes Independent Sector | £9,352.35 |
| 19/04/2016 | Adults, Housing and Health | HOLLYMEDE COTTAGE LTD | Income | Residential Accommodation Charges Long | -£769.66 |
| 19/04/2016 | Adults, Housing and Health | HOLLYMEDE COTTAGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,089.50 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £25,714.63 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,843.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,843.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,699.40 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,751.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|-----------------------|--------------------------------------|------------|
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,843.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,867.80 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,867.80 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,867.80 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,966.20 |
| 13/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | £3,642.90 |
| 27/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,758.63 |
| 27/04/2016 | Adults, Housing and Health | HRH HEALTHCARE LTD | Third Party Payments | Residential Homes Independent Sector | £1,988.39 |
| 19/04/2016 | Adults, Housing and Health | HUGHES TRADE COMMERCIAL APPLIANCES | Premises | Building Maintenance Day To Day | £80.00 |
| 15/04/2016 | Adults, Housing and Health | HUNT HEALTHCARE GROUP | Third Party Payments | Residential Homes Independent Sector | £1,908.88 |
| 15/04/2016 | Adults, Housing and Health | INTERGRATED MENTAL HEALTH CARE SERVICES LTD | Third Party Payments | Residential Homes Independent Sector | £99,248.22 |
| 19/04/2016 | Adults, Housing and Health | INTERGRATED MENTAL HEALTH CARE SERVICES LTD | Third Party Payments | Residential Homes Independent Sector | £16,270.20 |
| 22/04/2016 | Adults, Housing and Health | INTERGRATED MENTAL HEALTH CARE SERVICES LTD | Third Party Payments | Residential Homes Independent Sector | £3,730.74 |
| 07/04/2016 | Adults, Housing and Health | INVICTA ADOCACY NETWORK | Supplies and Services | Project Work | £150.00 |
| 21/04/2016 | Adults, Housing and Health | INVICTA ADOCACY NETWORK | Supplies and Services | Project Work | £52.50 |
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Income | Preserve Rights | -£438.94 |
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Income | Preserve Rights | -£373.50 |
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Income | Preserve Rights | -£541.29 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Income | Preserve Rights | -£541.29 |
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,689.50 |
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,689.54 |
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,519.40 |
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £3,061.89 |
| 15/04/2016 | Adults, Housing and Health | JANITH HOMES LTD | Third Party Payments | Preserve Rights | £2,642.49 |
| 11/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £2,015.44 |
| 12/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | 24 Hour Care | £4,368.00 |
| 12/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £3,601.92 |
| 12/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £4,368.00 |
| 12/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £6,326.66 |
| 12/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £6,326.66 |
| 13/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,183.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £45.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £604.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £130.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £487.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £575.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £188.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £692.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £737.75 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £357.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £581.75 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £39.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £201.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,300.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,215.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £682.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £689.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £149.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £29.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,150.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £396.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £71.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £35.75 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £292.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,469.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £331.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £487.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,443.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £39.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £351.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £708.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £819.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £715.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £214.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £97.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £884.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £58.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £555.75 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £611.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £370.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,443.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £702.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £130.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £159.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £65.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,452.75 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £604.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £559.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £331.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £598.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,261.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £110.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £910.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £422.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £403.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £325.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,287.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £351.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £195.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £923.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,508.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £877.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £539.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £299.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £250.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £741.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £565.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £201.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £149.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,465.75 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £549.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,472.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £822.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £546.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £370.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £247.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £74.75 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £120.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,618.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £347.75 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £71.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £169.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £104.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £455.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £442.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £572.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £812.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £702.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £913.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £367.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|------------------------------|-----------|
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £39.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £240.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £221.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £188.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £351.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £97.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £97.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £604.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £149.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £26.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £9.75 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,820.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|----------------------|--|------------|
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £445.25 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £13.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £793.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £539.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £910.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,092.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £279.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £591.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,625.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £994.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,313.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,066.00 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,345.50 |
| 26/04/2016 | Adults, Housing and Health | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | £1,462.50 |
| 15/04/2016 | Adults, Housing and Health | KENT AUTISTIC TRUST | Income | Preserve Rights | -£345.23 |
| 15/04/2016 | Adults, Housing and Health | KENT AUTISTIC TRUST | Third Party Payments | Preserve Rights | £7,802.49 |
| 15/04/2016 | Adults, Housing and Health | KENT AUTISTIC TRUST | Third Party Payments | Residential Homes Independent Sector | £12,127.71 |
| 15/04/2016 | Adults, Housing and Health | KEYS HILL PARK LTD | Third Party Payments | Residential Homes Independent Sector | £5,422.80 |
| 15/04/2016 | Adults, Housing and Health | KINGSWOOD CARE SERVICES LTD | Income | Residential Accommodation Charges Long | -£720.39 |
| 15/04/2016 | Adults, Housing and Health | KINGSWOOD CARE SERVICES LTD | Third Party Payments | Residential Homes Independent Sector | £23,211.99 |
| 26/04/2016 | Adults, Housing and Health | LIFETIME CARE UK LTD | Third Party Payments | Nursing Homes Independent Sector | £3,321.43 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|-----------------------|--------------------------------------|------------|
| 01/04/2016 | Adults, Housing and Health | LINCOLNSHIRE COMMUNITY HEALTH SERVICES | Third Party Payments | Private Contractors | £137.66 |
| 11/04/2016 | Adults, Housing and Health | LITTLEBOURNE HOUSE | Third Party Payments | Residential Homes Independent Sector | £1,617.76 |
| 26/04/2016 | Adults, Housing and Health | LITTLEBOURNE HOUSE | Third Party Payments | Residential Homes Independent Sector | £1,617.76 |
| 15/04/2016 | Adults, Housing and Health | LONGCROFT | Third Party Payments | Residential Homes Independent Sector | £8,408.56 |
| 11/04/2016 | Adults, Housing and Health | MANSION HOUSE RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £2,320.00 |
| 15/04/2016 | Adults, Housing and Health | MANSION HOUSE RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £2,320.00 |
| 19/04/2016 | Adults, Housing and Health | MARCRIS HOUSE CARE HOME | Third Party Payments | Residential Homes Independent Sector | £2,172.90 |
| 15/04/2016 | Adults, Housing and Health | MARILLAC CARE | Third Party Payments | Nursing Homes Independent Sector | £5,314.29 |
| 05/04/2016 | Adults, Housing and Health | MATRIX UNIFORMS | Supplies and Services | Equipment Purchase | £1,813.58 |
| 15/04/2016 | Adults, Housing and Health | MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS | Third Party Payments | Residential Homes Independent Sector | £1,923.42 |
| 13/04/2016 | Adults, Housing and Health | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £84,231.60 |
| 13/04/2016 | Adults, Housing and Health | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £7,530.00 |
| 19/04/2016 | Adults, Housing and Health | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Residential Homes Independent Sector | £1,003.48 |
| 19/04/2016 | Adults, Housing and Health | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Respite Care | £5,842.76 |
| 19/04/2016 | Adults, Housing and Health | MERRIE LOOTS REST HOME | Third Party Payments | Residential Homes Independent Sector | £26,291.54 |
| 13/04/2016 | Adults, Housing and Health | MIHOMECARE LTD | Transfer Payments | Individual Budgets | £17,337.60 |
| 07/04/2016 | Adults, Housing and Health | MIND GUARDIANS LTD | Supplies and Services | Project Work | £2,768.40 |
| 22/04/2016 | Adults, Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | £9,998.52 |
| 22/04/2016 | Adults, Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Residential Homes Independent Sector | £75,772.97 |
| 22/04/2016 | Adults, Housing and Health | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | £2,524.77 |
| 08/04/2016 | Adults, Housing and Health | MOUNTFIELD SERVICES LTD | Premises | Fixtures And Fittings Hoists | £850.00 |
| 18/04/2016 | Adults, Housing and Health | MULTIVEND LTD | Supplies and Services | Provisions Food | £234.60 |
| 19/04/2016 | Adults, Housing and Health | MULTIVEND LTD | Supplies and Services | Provisions Food | £229.08 |
| 25/04/2016 | Adults, Housing and Health | MULTIVEND LTD | Supplies and Services | Provisions Drink | £234.60 |
| 26/04/2016 | Adults, Housing and Health | N A S SERVICES LTD | Income | Preserve Rights | -£1,203.26 |
| 26/04/2016 | Adults, Housing and Health | N A S SERVICES LTD | Third Party Payments | Day Care Independent Sector | £7,965.77 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--|-----------------------|-------------------------------|------------|
| 26/04/2016 | Adults, Housing and Health | N A S SERVICES LTD | Third Party Payments | Preserve Rights | £12,757.12 |
| 01/04/2016 | Adults, Housing and Health | N C E R C I C | Employees | Personal Development Training | £848.79 |
| 29/04/2016 | Adults, Housing and Health | NATIONAL ASSOCIATION OF FINANCIAL ASSESSEMENT OFFICERS | Supplies and Services | Project Work | £200.00 |
| 19/04/2016 | Adults, Housing and Health | NEAL HOWARD LTD | Supplies and Services | Consultant Fees | £3,000.00 |
| 21/04/2016 | Adults, Housing and Health | NEAL HOWARD LTD | Supplies and Services | Consultant Fees | £2,000.00 |
| 19/04/2016 | Adults, Housing and Health | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Estate Action Team | £885.55 |
| 21/04/2016 | Adults, Housing and Health | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Estate Action Team | £145.41 |
| 01/04/2016 | Adults, Housing and Health | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £2,500.00 |
| 06/04/2016 | Adults, Housing and Health | NORTHGATE PUBLIC SERVICES (UK) LTD | Supplies and Services | Equipment Purchase | £1,007.40 |
| 19/04/2016 | Adults, Housing and Health | NORTHGATE PUBLIC SERVICES (UK) LTD | Supplies and Services | Equipment Purchase | £1,246.60 |
| 11/04/2016 | Adults, Housing and Health | OPMH PETTY CASH | Supplies and Services | Postage | £4.40 |
| 07/04/2016 | Adults, Housing and Health | P T S IMPROVED OUTCOMES LTD | Supplies and Services | Project Work | £369.20 |
| 19/04/2016 | Adults, Housing and Health | P T S IMPROVED OUTCOMES LTD | Supplies and Services | Project Work | £366.80 |
| 04/04/2016 | Adults, Housing and Health | PARK LEISURE & SPORT LTD | Premises | Building Maintenance Planned | £4,225.00 |
| 19/04/2016 | Adults, Housing and Health | PAVILION HOTEL | Third Party Payments | Supported Living | £1,170.00 |
| 08/04/2016 | Adults, Housing and Health | PENIEL JOEDAN LTD | Supplies and Services | Project Work | £5,075.00 |
| 19/04/2016 | Adults, Housing and Health | PENIEL JOEDAN LTD | Supplies and Services | Project Work | £996.00 |
| 19/04/2016 | Adults, Housing and Health | POHWER | Supplies and Services | Project Work | £42,409.00 |
| 15/04/2016 | Adults, Housing and Health | PRECIOUS HOMES LTD | Third Party Payments | Supported Living | £10,458.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £247.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £292.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £162.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £416.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £481.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------|----------------------|------------------------------|-----------|
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £721.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £552.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £247.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,722.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,040.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £438.75 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £143.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £6.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £13.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £715.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £177.71 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £652.08 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £188.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £536.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------|----------------------|------------------------------|-----------|
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £123.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,300.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £65.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £422.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,599.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £812.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £357.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £552.50 |
| 12/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 19/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £260.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £286.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £175.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £611.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £32.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------|----------------------|------------------------------|-----------|
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £351.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £728.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £97.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £247.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,800.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £338.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,053.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £302.25 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £104.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £97.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £273.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £61.75 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--------------------------------|-----------------------|--------------------------------------|------------|
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £364.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £156.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £130.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £32.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,443.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £188.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £182.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £367.25 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £52.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,638.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £390.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £1,670.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £812.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £78.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £331.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £539.50 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £546.00 |
| 27/04/2016 | Adults, Housing and Health | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £637.00 |
| 15/04/2016 | Adults, Housing and Health | PURLEY PARK TRUST LTD | Income | Preserve Rights | -£553.76 |
| 15/04/2016 | Adults, Housing and Health | PURLEY PARK TRUST LTD | Third Party Payments | Preserve Rights | £2,894.66 |
| 15/04/2016 | Adults, Housing and Health | R HART CARE LTD | Third Party Payments | Residential Homes Independent Sector | £11,142.90 |
| 26/04/2016 | Adults, Housing and Health | R HART CARE LTD | Third Party Payments | Residential Homes Independent Sector | £5,421.56 |
| 15/04/2016 | Adults, Housing and Health | RADACARE COMPANY LTD | Third Party Payments | Residential Homes Independent Sector | £4,042.20 |
| 01/04/2016 | Adults, Housing and Health | RAPT | Supplies and Services | Project Work | £78.57 |
| 07/04/2016 | Adults, Housing and Health | RASH BLESS LTD | Supplies and Services | Project Work | £367.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------------|-----------------------|--------------------------------------|-------------|
| 18/04/2016 | Adults, Housing and Health | RASH BLESS LTD | Supplies and Services | Project Work | £717.10 |
| 19/04/2016 | Adults, Housing and Health | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £356.80 |
| 19/04/2016 | Adults, Housing and Health | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £275.00 |
| 19/04/2016 | Adults, Housing and Health | RAY HILL SOCIAL WORK LTD | Supplies and Services | Project Work | £275.00 |
| 13/04/2016 | Adults, Housing and Health | RED ALERT LTD | Premises | Security Measures | £106.05 |
| 13/04/2016 | Adults, Housing and Health | RED ALERT LTD | Premises | Security Measures | £3,000.00 |
| 13/04/2016 | Adults, Housing and Health | RED ALERT LTD | Premises | Security Measures | £1,111.00 |
| 15/04/2016 | Adults, Housing and Health | RED ALERT LTD | Premises | Security Measures | £44.00 |
| 15/04/2016 | Adults, Housing and Health | RED ALERT LTD | Premises | Security Measures | £8,149.40 |
| 01/04/2016 | Adults, Housing and Health | REDACTED | Supplies and Services | Project Work | £185.00 |
| 01/04/2016 | Adults, Housing and Health | REDACTED | Third Party Payments | Private Contractors | £1,268.82 |
| 07/04/2016 | Adults, Housing and Health | REDACTED | Supplies and Services | Project Work | £1,884.24 |
| 11/04/2016 | Adults, Housing and Health | REDACTED | Third Party Payments | Residential Homes Independent Sector | £26,445.17 |
| 11/04/2016 | Adults, Housing and Health | REDACTED | Transfer Payments | Direct Payments | £110,961.23 |
| 15/04/2016 | Adults, Housing and Health | REDACTED | Third Party Payments | Residential Homes Independent Sector | £7,412.87 |
| 18/04/2016 | Adults, Housing and Health | REDACTED | Supplies and Services | Materials Purchase | £2,670.00 |
| 19/04/2016 | Adults, Housing and Health | REDACTED | Supplies and Services | Project Work | £1,820.96 |
| 21/04/2016 | Adults, Housing and Health | REDACTED | Transport | Reimbursement Of Fares | £56.99 |
| 22/04/2016 | Adults, Housing and Health | REDACTED | Third Party Payments | Residential Homes Independent Sector | £7,800.00 |
| 26/04/2016 | Adults, Housing and Health | REDACTED | Supplies and Services | Equipment Purchase | £100.00 |
| 26/04/2016 | Adults, Housing and Health | ROTOWASH LTD | Premises | Contract Cleaning | £9.95 |
| 26/04/2016 | Adults, Housing and Health | ROTOWASH LTD | Premises | Contract Cleaning | £9.95 |
| 19/04/2016 | Adults, Housing and Health | ROYAL ASSOCIATION FOR DEAF PEOPLE | Third Party Payments | Day Care Independent Sector | £180.00 |
| 07/04/2016 | Adults, Housing and Health | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £94.00 |
| 28/04/2016 | Adults, Housing and Health | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £196.00 |
| 01/04/2016 | Adults, Housing and Health | ROYAL VOLUNTARY SERVICE | Third Party Payments | Private Contractors | £22,888.76 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-------------------------------|-----------------------|--|-------------|
| 15/04/2016 | Adults, Housing and Health | ROYAL VOLUNTARY SERVICE | Third Party Payments | Private Contractors | £14,273.28 |
| 12/04/2016 | Adults, Housing and Health | RUNWOOD HOMES | Income | Residential Accommodation Charges Long | -£559.33 |
| 12/04/2016 | Adults, Housing and Health | RUNWOOD HOMES | Third Party Payments | Nursing Homes Independent Sector | £10,147.66 |
| 12/04/2016 | Adults, Housing and Health | RUNWOOD HOMES | Third Party Payments | Residential Homes Independent Sector | £236,363.04 |
| 15/04/2016 | Adults, Housing and Health | S B CARE LTD | Third Party Payments | Residential Homes Independent Sector | £4,679.78 |
| 15/04/2016 | Adults, Housing and Health | S B CARE LTD | Third Party Payments | Residential Homes Independent Sector | £4,242.85 |
| 11/04/2016 | Adults, Housing and Health | S E S N H A LTD | Third Party Payments | Residential Homes Independent Sector | £14,070.52 |
| 08/04/2016 | Adults, Housing and Health | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Private Contractors | £12,144.32 |
| 19/04/2016 | Adults, Housing and Health | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Residential Homes Independent Sector | £2,439.00 |
| 15/04/2016 | Adults, Housing and Health | SANDS LODGE LTD | Income | Residential Accommodation Charges Long | -£494.40 |
| 15/04/2016 | Adults, Housing and Health | SANDS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £2,304.60 |
| 19/04/2016 | Adults, Housing and Health | SATASH COM CARE PROJECTS LTD | Third Party Payments | Preserve Rights | £5,065.20 |
| 19/04/2016 | Adults, Housing and Health | SATASH COM CARE PROJECTS LTD | Third Party Payments | Residential Homes Independent Sector | £27,289.50 |
| 22/04/2016 | Adults, Housing and Health | SATASH COM CARE PROJECTS LTD | Third Party Payments | Residential Homes Independent Sector | £5,376.60 |
| 22/04/2016 | Adults, Housing and Health | SCOPE | Third Party Payments | Residential Homes Independent Sector | £2,468.57 |
| 14/04/2016 | Adults, Housing and Health | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Computer Consumables | £37.16 |
| 14/04/2016 | Adults, Housing and Health | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £94.20 |
| 21/04/2016 | Adults, Housing and Health | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £119.72 |
| 29/04/2016 | Adults, Housing and Health | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.17 |
| 29/04/2016 | Adults, Housing and Health | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £116.79 |
| 29/04/2016 | Adults, Housing and Health | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £109.43 |
| 22/04/2016 | Adults, Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Nursing Homes Independent Sector | £3,869.88 |
| 22/04/2016 | Adults, Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,665.92 |
| 22/04/2016 | Adults, Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Nursing Homes Independent Sector | £2,579.92 |
| 22/04/2016 | Adults, Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,161.63 |
| 22/04/2016 | Adults, Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,161.63 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--|-----------------------|--|------------|
| 22/04/2016 | Adults, Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,022.17 |
| 22/04/2016 | Adults, Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,161.63 |
| 22/04/2016 | Adults, Housing and Health | SELECT PRIMECARE LTD | Third Party Payments | Residential Homes Independent Sector | £2,091.90 |
| 05/04/2016 | Adults, Housing and Health | SHA DISABILITY CONSULTANCY LTD | Supplies and Services | Equipment Purchase | £590.00 |
| 27/04/2016 | Adults, Housing and Health | SILOAM CARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £6,833.26 |
| 04/04/2016 | Adults, Housing and Health | SLW CONSULTING LTD | Supplies and Services | IT Project Related Expenditure | £11,000.00 |
| 19/04/2016 | Adults, Housing and Health | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Hospitality Expenses | £38.20 |
| 01/04/2016 | Adults, Housing and Health | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | £1,076.56 |
| 08/04/2016 | Adults, Housing and Health | SOUTH ESSEX RAPE AND INCEST CRISIS | Third Party Payments | Private Contractors | £2,974.28 |
| 15/04/2016 | Adults, Housing and Health | SOUTH ROAD PHARMACY | Supplies and Services | Project Work | £232.50 |
| 15/04/2016 | Adults, Housing and Health | SOUTH ROAD PHARMACY | Third Party Payments | Private Contractors | £366.00 |
| 15/04/2016 | Adults, Housing and Health | SPOTLIGHT HEALTHCARE | Third Party Payments | Supported Living | £4,976.00 |
| 26/04/2016 | Adults, Housing and Health | SUE RYDER CARE | Income | Residential Accommodation Charges Long | -£400.60 |
| 26/04/2016 | Adults, Housing and Health | SUE RYDER CARE | Third Party Payments | Residential Homes Independent Sector | £4,191.84 |
| 11/04/2016 | Adults, Housing and Health | SUMMERCARE HOMES LTD | Third Party Payments | Residential Homes Independent Sector | £5,211.08 |
| 11/04/2016 | Adults, Housing and Health | SUNNYSIDE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | -£2,428.45 |
| 15/04/2016 | Adults, Housing and Health | SUNNYSIDE HOUSE LTD | Third Party Payments | Residential Homes Independent Sector | £9,642.90 |
| 14/04/2016 | Adults, Housing and Health | SUPPLIES TEAM | Supplies and Services | Computer Consumables | £99.27 |
| 15/04/2016 | Adults, Housing and Health | T K S D CARE HOMES & TRAINING LTD | Third Party Payments | Residential Homes Independent Sector | £7,050.60 |
| 13/04/2016 | Adults, Housing and Health | THE BARN & COACH HOUSE | Third Party Payments | Residential Homes Independent Sector | £18,795.60 |
| 06/04/2016 | Adults, Housing and Health | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £93.62 |
| 13/04/2016 | Adults, Housing and Health | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £125.95 |
| 20/04/2016 | Adults, Housing and Health | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £203.56 |
| 27/04/2016 | Adults, Housing and Health | THE FANTASTIC CHOP SHOP | Supplies and Services | Provisions Food | £115.19 |
| 26/04/2016 | Adults, Housing and Health | THE GRAND EVENTS COMPANY | Supplies and Services | Professional Fees | £7,442.50 |
| 26/04/2016 | Adults, Housing and Health | THE HOMESTEADS | Third Party Payments | Residential Homes Independent Sector | £28,219.04 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--|-----------------------|--------------------------------------|------------|
| 11/04/2016 | Adults, Housing and Health | THE PADDOCKS CARE HOME LTD | Third Party Payments | Residential Homes Independent Sector | £1,733.70 |
| 14/04/2016 | Adults, Housing and Health | THURROCK CENTRE FOR INDEPENDENT LIVING | Supplies and Services | Equipment Purchase | £7,500.00 |
| 14/04/2016 | Adults, Housing and Health | THURROCK COALITION | Third Party Payments | Private Contractors | £10,030.00 |
| 25/04/2016 | Adults, Housing and Health | THURROCK COALITION | Third Party Payments | Private Contractors | £2,487.50 |
| 13/04/2016 | Adults, Housing and Health | THURROCK CVS | Premises | Rent Payable | £45.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,747.20 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £2,277.60 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,310.40 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,008.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £3,640.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £780.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £3,360.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|----------------------------------|----------------------|---------------------------|-------------|
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £468.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £260.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £780.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £156.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £1,248.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £520.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £312.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £364.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £975.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £260.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £156.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £364.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £208.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £416.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £416.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £416.00 |
| 11/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | £364.00 |
| 13/04/2016 | Adults, Housing and Health | THURROCK LIFESTYLE SOLUTIONS CIC | Premises | Neighbourhood Maintenance | £345,464.50 |
| 19/04/2016 | Adults, Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £29,297.09 |
| 19/04/2016 | Adults, Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £11,105.00 |
| 19/04/2016 | Adults, Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £9,295.25 |
| 22/04/2016 | Adults, Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £1,134.00 |
| 22/04/2016 | Adults, Housing and Health | THURROCK MIND | Third Party Payments | Private Contractors | £1,044.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------|-----------------------|------------------------------|------------|
| 19/04/2016 | Adults, Housing and Health | THURROCK OVER FIFTIES FORUM | Third Party Payments | Private Contractors | £4,000.00 |
| 12/04/2016 | Adults, Housing and Health | TILBURY TAXIS LTD | Income | Fees And Charges | £712.00 |
| 12/04/2016 | Adults, Housing and Health | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £20.00 |
| 19/04/2016 | Adults, Housing and Health | TILBURY TAXIS LTD | Income | Fees And Charges | £269.00 |
| 22/04/2016 | Adults, Housing and Health | TILBURY TAXIS LTD | Supplies and Services | Project Work | £59.00 |
| 18/04/2016 | Adults, Housing and Health | TILLERY VALLEY FOODS LTD | Supplies and Services | Provisions Food | £174.85 |
| 18/04/2016 | Adults, Housing and Health | TILLERY VALLEY FOODS LTD | Supplies and Services | Provisions Food | £174.85 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £60,134.62 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £104.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,456.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £474.50 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £539.50 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £260.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £130.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £357.50 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £175.50 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £347.75 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £312.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £162.50 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £273.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £123.50 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £182.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £52.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £637.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|----------------------------------|-----------------------|--------------------------------------|------------|
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £104.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £637.00 |
| 13/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £282.75 |
| 19/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £1,248.00 |
| 27/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | £364.00 |
| 27/04/2016 | Adults, Housing and Health | TRIANGLE COMMUNITY SERVICES | Third Party Payments | Home Care Independent Sector | -£78.00 |
| 15/04/2016 | Adults, Housing and Health | TRIANGULAR CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £836.38 |
| 15/04/2016 | Adults, Housing and Health | TRIANGULAR CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | £424.94 |
| 07/04/2016 | Adults, Housing and Health | VOICEABILITY | Supplies and Services | Project Work | £236.25 |
| 11/04/2016 | Adults, Housing and Health | VOYAGE 1 LTD | Third Party Payments | Residential Homes Independent Sector | £7,008.00 |
| 15/04/2016 | Adults, Housing and Health | WHITECLIFFS LODGE LTD | Third Party Payments | Residential Homes Independent Sector | £5,979.86 |
| 06/04/2016 | Children's Services | 1 BIG DATA MANAGEMENT LTD | Premises | Building Maintenance Day To Day | £21.00 |
| 06/04/2016 | Children's Services | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Professional Fees | £1,055.75 |
| 28/04/2016 | Children's Services | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £258.24 |
| 01/04/2016 | Children's Services | 247 MEDIA LTD | Employees | Staff Advertising | £99.00 |
| 11/04/2016 | Children's Services | 4 CHILDREN TRADING | Supplies and Services | Project Work | £35,786.25 |
| 15/04/2016 | Children's Services | 4IMPRINT DIRECT LTD | Supplies and Services | Advertising and Publicity | £124.05 |
| 22/04/2016 | Children's Services | A P SUPPORT | Premises | Building Maintenance Day To Day | £160.00 |
| 11/04/2016 | Children's Services | A STARS NURSERY & PRE SCHOOL LTD | Third Party Payments | Private Contractors | £4,113.92 |
| 27/04/2016 | Children's Services | A STARS NURSERY & PRE SCHOOL LTD | Third Party Payments | Private Contractors | £290.03 |
| 01/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £3,418.68 |
| 04/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £412.47 |
| 06/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £729.96 |
| 07/04/2016 | Children's Services | A TO Z SUPPLIES | Premises | Cleaning Materials | £213.58 |
| 07/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £186.28 |
| 07/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Stationery | £57.46 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|----------------------------------|------------|
| 11/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £119.99 |
| 15/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £174.99 |
| 18/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £325.70 |
| 18/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £379.99 |
| 27/04/2016 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Equipment Purchase | £789.98 |
| 15/04/2016 | Children's Services | ABBOTS HALL PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £1,421.00 |
| 18/04/2016 | Children's Services | ABC BEHAVIOUR LTD | Supplies and Services | Professional Fees | £11,400.00 |
| 11/04/2016 | Children's Services | ABELLE LIMITED | Third Party Payments | Private Contractors | £2,861.24 |
| 13/04/2016 | Children's Services | ABELLIO GREATER ANGLIA | Transport | Home to School Rail Tickets | £3,510.40 |
| 11/04/2016 | Children's Services | ACORNS PRE SCHOOL (STORR) | Third Party Payments | Private Contractors | £24,835.80 |
| 01/04/2016 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Payments for child Refugees | £2,943.50 |
| 12/04/2016 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Payments for child Refugees | £12,586.00 |
| 22/04/2016 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Payments for child Refugees | £9,439.50 |
| 04/04/2016 | Children's Services | ACTIVE ASSISTANCE LTD | Third Party Payments | Short Breaks Funding | £2,496.20 |
| 25/04/2016 | Children's Services | ADDWELL BUSINESS EQUIPMENT LTD | Supplies and Services | Equipment Repair and Maintenance | -£138.00 |
| 18/04/2016 | Children's Services | ADMIRAL SERVICES | Supplies and Services | Legal Fees | £170.00 |
| 21/04/2016 | Children's Services | ADT FIRE AND SECURITY | Premises | Security Measures | £1,445.81 |
| 01/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £525.00 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £21.25 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £209.20 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £74.40 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £74.40 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £102.24 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £74.40 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £21.25 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £45.52 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|----------------------|---------------------------------|-----------|
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £119.92 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £138.84 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £238.08 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £244.86 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £238.08 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £227.56 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £237.99 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £365.02 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £297.08 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £394.00 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £115.84 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £161.59 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £248.28 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £186.64 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £187.06 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £423.30 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £431.49 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £228.07 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £134.40 |
| 18/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £55.80 |
| 19/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £93.00 |
| 27/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £45.52 |
| 27/04/2016 | Children's Services | ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD | Premises | Cleaning Materials | £45.52 |
| 06/04/2016 | Children's Services | AFRICANS UNITE AGAINST CHILD ABUSE (AFRUCA) | Third Party Payments | Community Payments | £681.00 |
| 01/04/2016 | Children's Services | AFTER CARE (NW) LTD | Third Party Payments | Out of Borough Placements Child | £8,599.92 |
| 08/04/2016 | Children's Services | ALDERTON ASSOCIATES | Construction | Professional/legal Fees | £9,525.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------|-----------------------|----------------------|-----------|
| 06/04/2016 | Children's Services | ALERE TOXICOLOGY PLC | Supplies and Services | Medical Fees | £474.00 |
| 14/04/2016 | Children's Services | ALERE TOXICOLOGY PLC | Supplies and Services | Medical Fees | £54.00 |
| 14/04/2016 | Children's Services | ALERE TOXICOLOGY PLC | Supplies and Services | Medical Fees | £316.00 |
| 14/04/2016 | Children's Services | ALERE TOXICOLOGY PLC | Supplies and Services | Medical Fees | £346.00 |
| 04/04/2016 | Children's Services | ALLEN LANE LTD | Supplies and Services | Consultant Fees | £562.50 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £380.08 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £728.78 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £110.00 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £579.52 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £271.98 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £220.00 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £305.14 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £295.63 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £440.00 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £261.25 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £288.75 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £55.00 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £55.00 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £167.64 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £293.24 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £220.00 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £389.28 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £462.56 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £365.52 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £5,076.96 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £1,102.49 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|----------------------------------|-----------------------|---------------------------------|------------|
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £97.58 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £269.10 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £280.38 |
| 15/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £150.46 |
| 27/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £165.00 |
| 27/04/2016 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | £344.74 |
| 05/04/2016 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £37.50 |
| 20/04/2016 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £174.23 |
| 01/04/2016 | Children's Services | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £86.90 |
| 21/04/2016 | Children's Services | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £477.79 |
| 26/04/2016 | Children's Services | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £857.88 |
| 27/04/2016 | Children's Services | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £126.12 |
| 01/04/2016 | Children's Services | APPLE TRANSCRIPTION LTD | Supplies and Services | Professional Fees | £29.31 |
| 06/04/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £209.53 |
| 06/04/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £75.85 |
| 06/04/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £18.74 |
| 21/04/2016 | Children's Services | ARGOS BUSINESS SOLUTIONS LTD | Supplies and Services | Equipment Purchase | £11.66 |
| 08/04/2016 | Children's Services | ASCENTIS | Supplies and Services | Examination Fees | £82.00 |
| 21/04/2016 | Children's Services | ATTWOODS & CO PROPERTY SALES LTD | Supplies and Services | Legal Fees | £215.00 |
| 11/04/2016 | Children's Services | AVELEY PLAY GROUP | Third Party Payments | Private Contractors | £26,924.08 |
| 01/04/2016 | Children's Services | B & Q PLC | Supplies and Services | Equipment Purchase | £98.25 |
| 28/04/2016 | Children's Services | B & Q PLC | Supplies and Services | Equipment Purchase | £295.00 |
| 01/04/2016 | Children's Services | B & S ELECTRICAL SERVICES | Premises | Building Maintenance Planned | £690.00 |
| 14/04/2016 | Children's Services | B C S GROUP | Premises | Building Maintenance Day To Day | £47.50 |
| 12/04/2016 | Children's Services | B K S B LTD | Supplies and Services | Licenses | £114.00 |
| 19/04/2016 | Children's Services | B R & ASSOCIATES LTD | Construction | Professional/legal Fees | £200.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|----------------------------------|-----------------------|---|-------------|
| 12/04/2016 | Children's Services | BANYA FAMILY PLACEMENT AGENCY | Third Party Payments | Out of Borough Placements Child | £3,607.47 |
| 21/04/2016 | Children's Services | BARNARDO SERVICES LTD | Third Party Payments | Independent Special Schools Residential | £15,059.20 |
| 27/04/2016 | Children's Services | BASILDON WOMENS AID | Supplies and Services | Project Work | £5,643.00 |
| 27/04/2016 | Children's Services | BASILDON WOMENS AID | Supplies and Services | Project Work | £1,916.63 |
| 15/04/2016 | Children's Services | BEACON HILL ACADEMY | Third Party Payments | Stated Payments | £132,065.00 |
| 08/04/2016 | Children's Services | BEARDWELL CONSTRUCTION LTD | Construction | Building Works | £69,596.51 |
| 11/04/2016 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Private Contractors | £29,608.80 |
| 15/04/2016 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Stated Payments | £5,303.00 |
| 11/04/2016 | Children's Services | BELMONT CHILDCARE LTD | Third Party Payments | Private Contractors | £60,740.75 |
| 11/04/2016 | Children's Services | BENYON PRIMARY SCHOOL | Third Party Payments | Private Contractors | £14,235.00 |
| 15/04/2016 | Children's Services | BENYON PRIMARY SCHOOL | Third Party Payments | Stated Payments | £2,166.00 |
| 19/04/2016 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £40.00 |
| 28/04/2016 | Children's Services | BLACKFORD EDUCATION T AS LIBRA | Third Party Payments | Independent Special Schools Residential | £30,840.00 |
| 28/04/2016 | Children's Services | BLACKFORD EDUCATION T AS LIBRA | Third Party Payments | Out of Borough Placements Child | £31,354.00 |
| 11/04/2016 | Children's Services | BLUEBIRDS DAY NURSERY | Third Party Payments | Private Contractors | £31,751.17 |
| 07/04/2016 | Children's Services | BNP PARIBAS LEASE GROUP PLC | Supplies and Services | Equipment Rental Hire | £864.17 |
| 13/04/2016 | Children's Services | BOSTICO INTERNATIONAL | Supplies and Services | Translating and Interpreting Services | £452.87 |
| 13/04/2016 | Children's Services | BOWDEN HOUSE SCHOOL | Third Party Payments | Shared Care Respite | £76,200.00 |
| 11/04/2016 | Children's Services | BRADLEIGH PRE SCHOOL | Third Party Payments | Private Contractors | £14,235.00 |
| 14/04/2016 | Children's Services | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Provisions Food | £29,211.60 |
| 22/04/2016 | Children's Services | BREMINS | Premises | Building Maintenance Day To Day | £225.00 |
| 22/04/2016 | Children's Services | BREMINS | Premises | Building Maintenance Planned | £892.00 |
| 05/04/2016 | Children's Services | BRENTWOOD COMMUNICATIONS LTD | Supplies and Services | Telephones Call Charges | £2,115.00 |
| 28/04/2016 | Children's Services | BRITISH COMPUTER SOCIETY | Supplies and Services | Examination Fees | £15.00 |
| 07/04/2016 | Children's Services | BRITISH GAS | Premises | Gas | £15.56 |
| 12/04/2016 | Children's Services | BRITISH GAS BUSINESS | Premises | Electricity | £1,064.37 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|-------------|
| 21/04/2016 | Children's Services | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £74.25 |
| 01/04/2016 | Children's Services | BRITISH YOUTH COUNCIL | Employees | Employee Training | £960.00 |
| 01/04/2016 | Children's Services | BRITISH YOUTH COUNCIL | Employees | Seminars And Courses | £160.00 |
| 07/04/2016 | Children's Services | BROADWOOD EDUCATIONAL SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £1,430.00 |
| 22/04/2016 | Children's Services | BUTZ LTD | Premises | Building Maintenance Day To Day | £147.00 |
| 15/04/2016 | Children's Services | BY THE BRIDGE | Third Party Payments | Out of Borough Placements Child | £9,520.35 |
| 19/04/2016 | Children's Services | BY THE BRIDGE | Third Party Payments | Out of Borough Placements Child | £12,532.57 |
| 26/04/2016 | Children's Services | BY THE BRIDGE | Third Party Payments | Out of Borough Placements Child | £6,904.29 |
| 06/04/2016 | Children's Services | BYTES TECHNOLOGY GROUP | Supplies and Services | Stationery | £40.86 |
| 06/04/2016 | Children's Services | C F SOCIAL WORK LTD | Supplies and Services | Consultant Fees | £2,585.63 |
| 14/04/2016 | Children's Services | C F SOCIAL WORK LTD | Supplies and Services | Consultant Fees | £2,957.50 |
| 14/04/2016 | Children's Services | C F SOCIAL WORK LTD | Supplies and Services | Professional Fees | £3,058.30 |
| 18/04/2016 | Children's Services | C F SOCIAL WORK LTD | Supplies and Services | Consultant Fees | £3,001.00 |
| 08/04/2016 | Children's Services | CACHE | Supplies and Services | Examination Fees | £900.00 |
| 29/04/2016 | Children's Services | CACI LTD | Supplies and Services | Software Maintenance | £1,800.00 |
| 01/04/2016 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Building Maintenance Planned | £150.00 |
| 28/04/2016 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Security Measures | £550.00 |
| 01/04/2016 | Children's Services | CAMBIAN CHILDCARE LTD | Third Party Payments | Out of Borough Placements Child | -£76,199.76 |
| 07/04/2016 | Children's Services | CAPITA CONFERENCES | Employees | Employee Training | £399.00 |
| 01/04/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | -£3,240.12 |
| 01/04/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | -£3,031.08 |
| 01/04/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | -£3,031.08 |
| 25/04/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | £3,135.60 |
| 28/04/2016 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Out of Borough Placements Child | £3,135.60 |
| 29/04/2016 | Children's Services | CASTLECARE GROUP LTD | Third Party Payments | Out of Borough Placements Child | £44,690.23 |
| 14/04/2016 | Children's Services | CATERING EDUCATION | Supplies and Services | Equipment Purchase | £64.82 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|------------------------|---------------------------------|------------|
| 14/04/2016 | Children's Services | CATERING EDUCATION | Supplies and Services | Provisions Food | £51.35 |
| 14/04/2016 | Children's Services | CATERING FOR YOU | Supplies and Services | Provisions Food | £780.00 |
| 14/04/2016 | Children's Services | CATERING FOR YOU | Third Party Payments | Private Contractors | £110.00 |
| 01/04/2016 | Children's Services | CCS MEDIA | Supplies and Services | Equipment Rental Hire | £77.20 |
| 07/04/2016 | Children's Services | CCS MEDIA | Premises | Building Maintenance Special | £493.94 |
| 26/04/2016 | Children's Services | CCS MEDIA | Recharges Out Indirect | Procurement | £43.36 |
| 26/04/2016 | Children's Services | CCS MEDIA | Third Party Payments | Section 17 | £89.96 |
| 11/04/2016 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Private Contractors | £65,174.95 |
| 11/04/2016 | Children's Services | CHAFFORD HUNDRED PRE SCHOOL | Third Party Payments | Private Contractors | £47,855.70 |
| 11/04/2016 | Children's Services | CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD | Third Party Payments | Private Contractors | £35,661.05 |
| 28/04/2016 | Children's Services | CHANNELS AND CHOICES | Third Party Payments | Out of Borough Placements Child | £10,928.40 |
| 29/04/2016 | Children's Services | CHARANGA LTD | Supplies and Services | Professional Fees | £8,465.00 |
| 11/04/2016 | Children's Services | CHERUBS FIRSTSTEPS | Third Party Payments | Private Contractors | £42,847.35 |
| 25/04/2016 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Provisions Food | £148.08 |
| 25/04/2016 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Provisions Food | £179.56 |
| 29/04/2016 | Children's Services | CHILDREN FIRST FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £3,276.00 |
| 22/04/2016 | Children's Services | CLEAPSS | Premises | Building Maintenance Day To Day | £801.09 |
| 27/04/2016 | Children's Services | CLEARDEAN LTD | Premises | Contract Cleaning | £160.00 |
| 07/04/2016 | Children's Services | CLEARWATER TECHNOLOGY LTD | Premises | Building Maintenance Day To Day | £51.82 |
| 01/04/2016 | Children's Services | COMMUNITY PRODUCTS (UK) LTD | Premises | Classroom Furniture | £580.00 |
| 28/04/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Equipment Purchase | £17.98 |
| 28/04/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Postage | £7.56 |
| 28/04/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Provisions Food | £82.68 |
| 28/04/2016 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Transport | Car Allowances | £5.40 |
| 15/04/2016 | Children's Services | COMPASS CHILDREN'S HOME | Third Party Payments | Out of Borough Placements Child | £2,110.00 |
| 27/04/2016 | Children's Services | COMPASS CHILDREN'S HOME | Third Party Payments | Out of Borough Placements Child | £15,857.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---|------------|
| 28/04/2016 | Children's Services | COMPASS CHILDREN'S HOME | Third Party Payments | Out of Borough Placements Child | -£2,642.85 |
| 14/04/2016 | Children's Services | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Planned | £157.02 |
| 14/04/2016 | Children's Services | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Planned | £1,182.20 |
| 01/04/2016 | Children's Services | CORAMBAAF ADOPTION & FOSTERING ACADEMY | Supplies and Services | Subscriptions Other | £2,572.79 |
| 15/04/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £1,022.14 |
| 21/04/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £657.75 |
| 26/04/2016 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £268.43 |
| 15/04/2016 | Children's Services | CORRINGHAM PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £10,981.00 |
| 01/04/2016 | Children's Services | CREDO CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,410.50 |
| 22/04/2016 | Children's Services | CYPAD LTD | Supplies and Services | Subscriptions Prof Bodies | £20,791.00 |
| 01/04/2016 | Children's Services | D W F LLP | Long Term Liabilities | PROV Amounts used | £1,012.00 |
| 26/04/2016 | Children's Services | DARTFORD CATERING INSTALLATIONS LTD | Supplies and Services | Equipment Purchase | £110.00 |
| 15/04/2016 | Children's Services | DENEHOLM PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Statemented Payments | £2,158.00 |
| 11/04/2016 | Children's Services | DILKES ACADEMY | Third Party Payments | Private Contractors | £32,455.80 |
| 15/04/2016 | Children's Services | DILKES ACADEMY | Third Party Payments | Statemented Payments | £22,467.00 |
| 26/04/2016 | Children's Services | DILKES ACADEMY | Third Party Payments | Statemented Payments | £1,442.28 |
| 18/04/2016 | Children's Services | DOMESTIC VIOLENCE INTERVENTION PROJECT | Supplies and Services | Project Work | £5,718.47 |
| 13/04/2016 | Children's Services | DRAGON SERVICES | Supplies and Services | Equipment Repair and Maintenance | £1,989.52 |
| 11/04/2016 | Children's Services | EAST THURROCK KIDS CLUB LTD | Third Party Payments | Private Contractors | £64,059.87 |
| 15/04/2016 | Children's Services | EAST TILBURY PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £2,661.00 |
| 12/04/2016 | Children's Services | EDEN SPRINGS (UK) LTD | Supplies and Services | Equipment Rental Hire | £112.35 |
| 19/04/2016 | Children's Services | EDEN SPRINGS (UK) LTD | Supplies and Services | Provisions Food | £333.74 |
| 07/04/2016 | Children's Services | ELITE PROPERTIES | Third Party Payments | Section 17 | £5,120.00 |
| 19/04/2016 | Children's Services | ELLIOTT GROUP LTD | Construction | Building Works | £4,421.93 |
| 06/04/2016 | Children's Services | ESLAND SOUTH LTD | Third Party Payments | Independent Special Schools Residential | £2,160.00 |
| 27/04/2016 | Children's Services | ESLAND SOUTH LTD | Third Party Payments | Independent Special Schools Residential | £2,565.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|--|------------|
| 01/04/2016 | Children's Services | ESSENTRA PACKAGING & SECURITY LTD | Supplies and Services | Equipment Purchase | £469.50 |
| 18/04/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £597.74 |
| 26/04/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £970.79 |
| 27/04/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £86.22 |
| 28/04/2016 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £677.35 |
| 11/04/2016 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High Direct Payments | £18,212.37 |
| 11/04/2016 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | £457.20 |
| 11/04/2016 | Children's Services | ESSEX COUNTY COUNCIL | Transfer Payments | Leaving Care Other Payments | £10.00 |
| 14/04/2016 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Superannuation | £11,536.53 |
| 14/04/2016 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Inter Agency Adoption | £28,667.00 |
| 18/04/2016 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Foster Care Payments | £20.00 |
| 18/04/2016 | Children's Services | ESSEX COUNTY COUNCIL | Transfer Payments | Leaving Care Other Payments | £20.00 |
| 27/04/2016 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £35,000.00 |
| 29/04/2016 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Foster Care Payments | £30.00 |
| 29/04/2016 | Children's Services | ESSEX COUNTY COUNCIL | Transfer Payments | Leaving Care Other Payments | £20.00 |
| 15/04/2016 | Children's Services | ESSEX COUNTY FIRE AND RESCUE SERV | Premises | Building Maintenance Day To Day | £28.00 |
| 26/04/2016 | Children's Services | ESSEX FIRE AUTHORITY | Premises | Health and Safety | £4,000.00 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £84.10 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £85.60 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £85.60 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £85.60 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £106.90 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £105.00 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £81.00 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £148.90 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £87.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------|-----------------------|---|------------|
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £87.00 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £99.60 |
| 12/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | £99.60 |
| 14/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £126.96 |
| 14/04/2016 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Community Payments | £128.76 |
| 12/04/2016 | Children's Services | ESSEX POLICE AUTHORITY | Premises | Rent Payable | £3,125.00 |
| 19/04/2016 | Children's Services | ESSEX PROVIDER NETWORK | Supplies and Services | Consultant Fees | £600.00 |
| 21/04/2016 | Children's Services | EST E-SAFETY TRAINING | Employees | Employee Training | £300.00 |
| 12/04/2016 | Children's Services | EXCELL NETWORK SOLUTIONS LTD | Supplies and Services | Telephones Call Charges | £170.18 |
| 15/04/2016 | Children's Services | EXCELL NETWORK SOLUTIONS LTD | Supplies and Services | Telephones Call Charges | £242.99 |
| 28/04/2016 | Children's Services | FAMILY FUTURES CONSORTIUM LTD | Third Party Payments | Foster Care Payments | £1,900.00 |
| 28/04/2016 | Children's Services | FAMILY FUTURES CONSORTIUM LTD | Third Party Payments | Foster Care Payments | £6,890.00 |
| 27/04/2016 | Children's Services | FARNEY CLOSE SCHOOL | Third Party Payments | Independent Special Schools Residential | £20,467.33 |
| 27/04/2016 | Children's Services | FARNEY CLOSE SCHOOL | Third Party Payments | Independent Special Schools Residential | £20,476.67 |
| 27/04/2016 | Children's Services | FARNEY CLOSE SCHOOL | Third Party Payments | Independent Special Schools Residential | £20,976.67 |
| 15/04/2016 | Children's Services | FAST KEY SERVICES | Third Party Payments | Section 17 | £7.48 |
| 20/04/2016 | Children's Services | FINDEL EDUCATION LTD | Supplies and Services | Equipment Purchase | £105.28 |
| 01/04/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £427.92 |
| 05/04/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £481.38 |
| 08/04/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £481.38 |
| 20/04/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £427.92 |
| 22/04/2016 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | £285.28 |
| 27/04/2016 | Children's Services | FIRST IN SERVICE LTD | Supplies and Services | Equipment Repair and Maintenance | £3,819.16 |
| 26/04/2016 | Children's Services | FIVE RIVERS CHILD CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,510.00 |
| 05/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £1,795.75 |
| 06/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £164.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------|-----------------------|---------------------------------|------------|
| 07/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £492.00 |
| 07/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Third Party Payments | Private Contractors | £533.00 |
| 08/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Third Party Payments | Shared Care Respite | £7,095.00 |
| 11/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Third Party Payments | Shared Care Respite | £6,080.00 |
| 12/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £820.00 |
| 12/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Third Party Payments | Private Contractors | £1,035.00 |
| 13/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Third Party Payments | Private Contractors | £1,850.00 |
| 15/04/2016 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | £1,225.00 |
| 11/04/2016 | Children's Services | FOBBING VILLAGE PRE SCHOOL | Third Party Payments | Private Contractors | £14,249.24 |
| 01/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | -£3,999.31 |
| 05/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,870.30 |
| 26/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,999.31 |
| 26/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,803.66 |
| 26/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,533.32 |
| 26/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £3,870.30 |
| 26/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £2,805.47 |
| 27/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £622.74 |
| 27/04/2016 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Out of Borough Placements Child | £541.26 |
| 20/04/2016 | Children's Services | FOSTER CARE UK LTD | Third Party Payments | Out of Borough Placements Child | £589.30 |
| 20/04/2016 | Children's Services | FOSTER CARE UK LTD | Third Party Payments | Out of Borough Placements Child | £3,653.66 |
| 20/04/2016 | Children's Services | FOSTER CARE UK LTD | Third Party Payments | Out of Borough Placements Child | £2,357.20 |
| 15/04/2016 | Children's Services | FOSTERING PEOPLE TOO LTD | Third Party Payments | Out of Borough Placements Child | £2,080.00 |
| 04/04/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £3,327.56 |
| 04/04/2016 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Payments for child Refugees | £3,112.87 |
| 13/04/2016 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Provisions Food | £7,914.25 |
| 15/04/2016 | Children's Services | GABLE HALL ACADEMY | Third Party Payments | Statemented Payments | £2,652.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|----------------------------------|------------|
| 18/04/2016 | Children's Services | GABLE HALL ACADEMY | Employees | Children's Workforce Development | £720.00 |
| 12/04/2016 | Children's Services | GATEWAY QUALIFICATIONS | Supplies and Services | Examination Fees | £546.00 |
| 15/04/2016 | Children's Services | GIFFARDS PRIMARY SCHOOL | Third Party Payments | Stated Payments | £1,543.00 |
| 14/04/2016 | Children's Services | GLS EDUCATIONAL SUPPLIES LTD | Third Party Payments | Community Payments | £780.00 |
| 11/04/2016 | Children's Services | GOLDCREST DAY NURSERIES LTD | Third Party Payments | Private Contractors | £14,028.59 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED | Supplies and Services | Subscriptions Other | £89.97 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - ALDI | Supplies and Services | Provisions Food | £15.40 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - AMAZON EU | Supplies and Services | Project Work | £19.96 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - AMFBOWLING.CO.UK | Third Party Payments | Foster Care Payments | £8.32 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - B AND Q 1255 | Premises | Equipment Purchase | £82.68 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - BANNER BUZZ | Supplies and Services | Advertising and Publicity | £323.52 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS | Supplies and Services | Provisions Food | £20.63 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE | Third Party Payments | Foster Care Payments | £58.50 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - HOTEL CAMPANILE | Third Party Payments | Section 17 | £250.00 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - HOTEL IBIS | Third Party Payments | Section 17 | £40.83 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M | Supplies and Services | Hospitality Expenses | £2,177.00 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M | Third Party Payments | Hospitality Expenses | £625.00 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M | Third Party Payments | Section 17 | £2,114.99 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - IBIS STYLES LONDON LEY | Supplies and Services | Hospitality Expenses | £889.00 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - ICELAND | Supplies and Services | Provisions Food | £8.50 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - ITUNES.COM/BILL | Supplies and Services | Project Work | £2.99 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L | Third Party Payments | Section 17 | £32.97 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - L B BARNET PARKING | Supplies and Services | Parking Fees | £5.83 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - PAYPAL LOGGERHEADP | Supplies and Services | Project Work | £33.33 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL | Supplies and Services | Provisions Food | £5.05 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - STONES | Employees | Employee Training | £29.33 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|-------------|
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - TAHDAH VERIFIED | Supplies and Services | Project Work | £294.00 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - TESCO STORES 2394 | Supplies and Services | Equipment Purchase | £14.51 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - THURROCK HOTEL | Supplies and Services | Hospitality Expenses | £71.20 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - THURROCK HOTEL | Third Party Payments | Section 17 | £59.50 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - TRAVELODGE | Supplies and Services | Hospitality Expenses | £375.50 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - TRAVELODGE | Third Party Payments | Section 17 | £719.83 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - TWINKL LTD | Supplies and Services | Equipment Purchase | £58.32 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - VICTORIA HOTEL | Third Party Payments | Section 17 | £90.00 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - W M MORRISON PLC | Supplies and Services | Provisions Food | £142.27 |
| 04/04/2016 | Children's Services | GOV'T PROCUREMENT CARD - WWW.HOTELINGRAVESEND.C | Third Party Payments | Section 17 | £75.00 |
| 11/04/2016 | Children's Services | GRAHAM JAMES PRIMARY ACADEMY | Third Party Payments | Private Contractors | £33,267.20 |
| 15/04/2016 | Children's Services | GRAHAM JAMES PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £2,144.00 |
| 11/04/2016 | Children's Services | GRAYS BAPTIST TABERNACLE PRE SCH | Third Party Payments | Private Contractors | £10,042.79 |
| 14/04/2016 | Children's Services | GRAYS DISCOUNT FURNITURE | Supplies and Services | Furniture Purchase | £160.00 |
| 04/04/2016 | Children's Services | H W WILSON LTD | Premises | Building Maintenance Day To Day | £50.00 |
| 25/04/2016 | Children's Services | H W WILSON LTD | Construction | Building Works | £185,979.63 |
| 27/04/2016 | Children's Services | H W WILSON LTD | Premises | Building Maintenance Planned | £99.12 |
| 01/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Third Party Payments | Statemented Payments | £1,710.00 |
| 01/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Third Party Payments | Statemented Payments | £1,140.00 |
| 01/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Third Party Payments | Statemented Payments | £1,900.00 |
| 01/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Third Party Payments | Statemented Payments | £1,520.00 |
| 01/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Transport | Contract Hire Vehicles | -£1,710.00 |
| 01/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Transport | Contract Hire Vehicles | -£1,140.00 |
| 01/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Transport | Contract Hire Vehicles | -£1,900.00 |
| 01/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Transport | Contract Hire Vehicles | -£1,520.00 |
| 13/04/2016 | Children's Services | HACKNEY LEARNING TRUST | Third Party Payments | Statemented Payments | £1,710.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|----------------------|---------------------------------|------------|
| 07/04/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | £462.00 |
| 07/04/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Short Breaks Funding | £2,352.00 |
| 08/04/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | £13,756.00 |
| 11/04/2016 | Children's Services | HAMELIN TRUST | Third Party Payments | Section 17 | £1,182.00 |
| 15/04/2016 | Children's Services | HARRIS ACADEMY CHAFFORD HUNDRED | Third Party Payments | Stated Payments | £18,360.00 |
| 11/04/2016 | Children's Services | HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED | Third Party Payments | Private Contractors | £29,608.80 |
| 15/04/2016 | Children's Services | HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED | Third Party Payments | Stated Payments | £10,647.00 |
| 15/04/2016 | Children's Services | HARRIS PRIMARY ACADEMY MAYFLOWER | Third Party Payments | Stated Payments | £375.00 |
| 05/04/2016 | Children's Services | HASSENBROOK ACADEMY | Third Party Payments | Community Payments | £2,460.80 |
| 05/04/2016 | Children's Services | HASSENBROOK ACADEMY | Third Party Payments | Community Payments | £18,074.67 |
| 15/04/2016 | Children's Services | HASSENBROOK ACADEMY | Third Party Payments | Stated Payments | £3,071.00 |
| 04/04/2016 | Children's Services | HAWKWELL ALARMS LTD | Premises | Building Maintenance Planned | £95.50 |
| 07/04/2016 | Children's Services | HAWKWELL ALARMS LTD | Premises | Security Measures | £50.00 |
| 22/04/2016 | Children's Services | HAWKWELL ALARMS LTD | Premises | Building Maintenance Day To Day | £555.00 |
| 01/04/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £3,250.00 |
| 05/04/2016 | Children's Services | HAYS SPECIALIST RECRUITMENT | Employees | Agency Staff Payments | £2,600.00 |
| 14/04/2016 | Children's Services | HAZEL HOUSE HOMES | Third Party Payments | Payments for child Refugees | £20,391.63 |
| 11/04/2016 | Children's Services | HEAD START DAY AND AFTERSCHOOL CARE | Third Party Payments | Private Contractors | £56,947.12 |
| 11/04/2016 | Children's Services | HEADSTART NURSERY TWO | Third Party Payments | Private Contractors | £26,697.74 |
| 11/04/2016 | Children's Services | HELPING HANDS DAY NURSERY LTD | Third Party Payments | Private Contractors | £23,003.76 |
| 01/04/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Third Party Payments | Foster Care Payments | £138.00 |
| 12/04/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | £92.00 |
| 15/04/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Third Party Payments | Foster Care Payments | £92.00 |
| 15/04/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | -£19.50 |
| 18/04/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | £72.50 |
| 27/04/2016 | Children's Services | HER MAJESTYS PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | -£72.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---|-------------|
| 01/04/2016 | Children's Services | HER MAJESTY'S PASSPORT OFFICE | Transfer Payments | Leaving Care Other Payments | £118.50 |
| 15/04/2016 | Children's Services | HERRINGHAM PRIMARY ACADEMY | Third Party Payments | Stated Payments | £2,345.00 |
| 15/04/2016 | Children's Services | HERTFORDSHIRE COUNTY COUNCIL | Employees | Employee Training | £160.00 |
| 01/04/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | -£600.00 |
| 06/04/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £14,798.57 |
| 07/04/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | -£14,798.57 |
| 07/04/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £14,305.29 |
| 28/04/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £14,798.57 |
| 28/04/2016 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Out of Borough Placements Child | £14,657.14 |
| 08/04/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £1,147.00 |
| 13/04/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £9.00 |
| 21/04/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £1,483.75 |
| 22/04/2016 | Children's Services | HOLMDENE HOUSING | Third Party Payments | Payments for child Refugees | £286.75 |
| 11/04/2016 | Children's Services | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Private Contractors | £14,804.40 |
| 11/04/2016 | Children's Services | HOMESTEADS PLAYGROUP | Third Party Payments | Private Contractors | £13,314.00 |
| 01/04/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £117.98 |
| 01/04/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £92.80 |
| 01/04/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £299.96 |
| 01/04/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £419.96 |
| 01/04/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £399.96 |
| 01/04/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £352.96 |
| 01/04/2016 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | £143.98 |
| 20/04/2016 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | £20,153.72 |
| 14/04/2016 | Children's Services | HORIZON CARE | Third Party Payments | Independent Special Schools Residential | £12,025.00 |
| 11/04/2016 | Children's Services | HORNODON VILLAGE PLAYGROUP | Third Party Payments | Private Contractors | £20,968.16 |
| 27/04/2016 | Children's Services | HSHTC LTD | Employees | Employee Training | £1,220.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 01/04/2016 | Children's Services | HUGGINS BROMAGE FERGUSON | Construction | Professional/legal Fees | £11,412.26 |
| 11/04/2016 | Children's Services | IBIS HOTEL | Third Party Payments | Accommodation Payments | £2,125.80 |
| 20/04/2016 | Children's Services | IBIS HOTEL | Third Party Payments | Section 17 | £794.00 |
| 07/04/2016 | Children's Services | IMPULSE LEISURE LTD | Supplies and Services | Professional Fees | £900.00 |
| 14/04/2016 | Children's Services | INCLUSIVE TECHNOLOGY LTD | Third Party Payments | Private Contractors | £429.50 |
| 04/04/2016 | Children's Services | INDEPENDENT BUSINESS SERVICES LTD | Supplies and Services | Consultant Fees | £3,172.05 |
| 21/04/2016 | Children's Services | INSIGHT DIRECT UK LTD | Supplies and Services | Computer Consumables | £503.00 |
| 20/04/2016 | Children's Services | INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD | Third Party Payments | Section 17 | £457.50 |
| 20/04/2016 | Children's Services | INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD | Third Party Payments | Section 17 | £292.50 |
| 20/04/2016 | Children's Services | INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD | Third Party Payments | Section 17 | £307.50 |
| 20/04/2016 | Children's Services | INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD | Third Party Payments | Section 17 | £311.25 |
| 20/04/2016 | Children's Services | INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD | Third Party Payments | Section 17 | £352.50 |
| 20/04/2016 | Children's Services | INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD | Third Party Payments | Section 17 | £360.00 |
| 06/04/2016 | Children's Services | INTERCOUNTRY ADOPTION CENTRE | Third Party Payments | Inter Agency Adoption | £644.50 |
| 11/04/2016 | Children's Services | JACK AND JILL PRE SCHOOL | Third Party Payments | Private Contractors | £7,940.76 |
| 01/04/2016 | Children's Services | JAMMA UMOJA RESIDENTIAL SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £2,898.00 |
| 18/04/2016 | Children's Services | JOHN KING ASSOCIATES LTD | Supplies and Services | Professional Fees | -£3,075.00 |
| 11/04/2016 | Children's Services | JUST LEARNING LTD | Third Party Payments | Private Contractors | £33,288.55 |
| 05/04/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | -£3,282.22 |
| 28/04/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,395.40 |
| 28/04/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,395.40 |
| 28/04/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £3,500.40 |
| 28/04/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £90.00 |
| 28/04/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £226.36 |
| 28/04/2016 | Children's Services | KASPER FOSTERING | Third Party Payments | Out of Borough Placements Child | £226.36 |
| 11/04/2016 | Children's Services | KELLY'S CHILDMINDING SERVICES | Third Party Payments | Private Contractors | £3,089.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|-------------|
| 11/04/2016 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Private Contractors | £28,470.00 |
| 15/04/2016 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £1,753.00 |
| 28/04/2016 | Children's Services | KENT CLEANING SUPPLIES | Supplies and Services | Estate Action Team | £52.88 |
| 12/04/2016 | Children's Services | KENT COUNTY COUNCIL | Third Party Payments | Statemented Payments | £49,828.08 |
| 12/04/2016 | Children's Services | KEYWAY LOCK SERVICES | Premises | Security Measures | £18.32 |
| 12/04/2016 | Children's Services | KEYWAY LOCK SERVICES | Premises | Security Measures | £7.50 |
| 11/04/2016 | Children's Services | KIDS KOLLEGE LTD | Third Party Payments | Private Contractors | £12,066.06 |
| 15/04/2016 | Children's Services | LANSDOWNE PRIMARY ACADEMY | Third Party Payments | Statemented Payments | £10,033.00 |
| 11/04/2016 | Children's Services | LEAPFROG DAY NURSERY | Third Party Payments | Private Contractors | £3,451.99 |
| 27/04/2016 | Children's Services | LEAPFROG DAY NURSERY | Third Party Payments | Private Contractors | £25,623.00 |
| 26/04/2016 | Children's Services | LIGHTHOUSE FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £9,857.14 |
| 18/04/2016 | Children's Services | LIQUIDLINE LTD | Supplies and Services | Provisions Drink | £391.80 |
| 11/04/2016 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Private Contractors | £146,523.23 |
| 22/04/2016 | Children's Services | LITTLE ANGELS DAY NURSERIES | Supplies and Services | Grants Other | £210.00 |
| 27/04/2016 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Private Contractors | £8,416.00 |
| 11/04/2016 | Children's Services | LITTLE FRIENDS PRE SCHOOL | Third Party Payments | Private Contractors | £27,087.78 |
| 11/04/2016 | Children's Services | LITTLE ROOS PRE SCHOOL | Third Party Payments | Private Contractors | £11,423.59 |
| 22/04/2016 | Children's Services | LOGICSTICKS I T LTD | Supplies and Services | Consultant Fees | £59.47 |
| 29/04/2016 | Children's Services | LONDON BOROUGH OF ENFIELD | Third Party Payments | Foster Care Payments | £10.00 |
| 08/04/2016 | Children's Services | LONDON GRID FOR LEARNING TRUST | Supplies and Services | Subscriptions Prof Bodies | £4,776.00 |
| 27/04/2016 | Children's Services | LYRECO UK LTD | Supplies and Services | Stationery | £36.72 |
| 04/04/2016 | Children's Services | MAJESTIC FAMILY SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £21,000.00 |
| 12/04/2016 | Children's Services | MASLAND HOMES | Transfer Payments | UAS Former Relevant | £615.00 |
| 25/04/2016 | Children's Services | MEADOWS | Third Party Payments | Out of Borough Placements Child | £379.94 |
| 25/04/2016 | Children's Services | MEADOWS | Third Party Payments | Out of Borough Placements Child | £73.00 |
| 04/04/2016 | Children's Services | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Supplies and Services | Professional Fees | £3,710.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 11/04/2016 | Children's Services | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Supplies and Services | Professional Fees | £980.00 |
| 15/04/2016 | Children's Services | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Supplies and Services | Professional Fees | £490.00 |
| 28/04/2016 | Children's Services | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Supplies and Services | Professional Fees | £490.00 |
| 21/04/2016 | Children's Services | MIG HOUSE RESIDENTIAL CARE HOME LTD | Third Party Payments | Out of Borough Placements Child | £11,071.34 |
| 27/04/2016 | Children's Services | MOMENTS FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £3,300.00 |
| 11/04/2016 | Children's Services | MONARCHS CHILDCARE | Third Party Payments | Private Contractors | £53,544.95 |
| 26/04/2016 | Children's Services | MORLEY'S OF BICESTER LTD | Supplies and Services | Equipment Purchase | £17.94 |
| 14/04/2016 | Children's Services | MULLER MILK & INGREDIENTS | Supplies and Services | Provisions Food | £95.64 |
| 20/04/2016 | Children's Services | MULLER MILK & INGREDIENTS | Supplies and Services | Provisions Food | £47.82 |
| 15/04/2016 | Children's Services | N H S THURROCK C C G | Third Party Payments | Short Breaks Funding | £19,905.60 |
| 20/04/2016 | Children's Services | NATIONAL FOSTERING AGENCY | Third Party Payments | Out of Borough Placements Child | £322.22 |
| 20/04/2016 | Children's Services | NATIONAL FOSTERING AGENCY | Third Party Payments | Payments for child Refugees | £6,400.80 |
| 01/04/2016 | Children's Services | NATIONAL GOVERNORS ASSOCIATION | Supplies and Services | Books and Publications | £45.00 |
| 01/04/2016 | Children's Services | NATIONAL GOVERNORS ASSOCIATION | Supplies and Services | Professional Fees | £26.25 |
| 04/04/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £115.00 |
| 04/04/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £95.00 |
| 04/04/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £245.00 |
| 26/04/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £65.00 |
| 26/04/2016 | Children's Services | NATURAL PRINT SOLUTIONS LTD | Supplies and Services | Strategic Marketing | £345.00 |
| 27/04/2016 | Children's Services | NEOPOST CREDIFON | Supplies and Services | Postage | £2,500.00 |
| 01/04/2016 | Children's Services | NETPEX | Third Party Payments | Out of Borough Placements Child | £1,764.36 |
| 12/04/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Out of Borough Placements Child | £7,983.72 |
| 12/04/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Payments for child Refugees | £3,991.86 |
| 28/04/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Out of Borough Placements Child | £4,082.34 |
| 28/04/2016 | Children's Services | NEW BEGINNINGS | Third Party Payments | Payments for child Refugees | £3,932.34 |
| 27/04/2016 | Children's Services | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £400.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 27/04/2016 | Children's Services | NEXT STEP FOSTERING | Third Party Payments | Out of Borough Placements Child | £4,649.82 |
| 27/04/2016 | Children's Services | NEXT STEP FOSTERING | Third Party Payments | Out of Borough Placements Child | £6,642.60 |
| 08/04/2016 | Children's Services | NEXUS FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | £3,689.00 |
| 21/04/2016 | Children's Services | NEXUS FOSTERING LTD | Third Party Payments | Out of Borough Placements Child | -£1,308.00 |
| 01/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | -£112.95 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £128.10 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £119.76 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £131.82 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £105.48 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £88.74 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £53.24 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £21.88 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £66.26 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £23.65 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £21.95 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £80.00 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £7.32 |
| 20/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £149.57 |
| 26/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £121.76 |
| 26/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £89.18 |
| 26/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £63.72 |
| 26/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £56.79 |
| 26/04/2016 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | £29.99 |
| 20/04/2016 | Children's Services | NORSEMAN DIRECT | Supplies and Services | Equipment Purchase | £1,258.00 |
| 01/04/2016 | Children's Services | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Panel Expenditure | £3,548.33 |
| 15/04/2016 | Children's Services | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Panel Expenditure | £3,548.33 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---------------------------------|-------------|
| 19/04/2016 | Children's Services | O C S GROUP UK LTD | Supplies and Services | Laundry | £52.02 |
| 29/04/2016 | Children's Services | OAK HOUSE CHILDRENS HOME LTD | Third Party Payments | Out of Borough Placements Child | £12,428.57 |
| 19/04/2016 | Children's Services | OAKLANDS ESTATES | Third Party Payments | Private Contractors | £1,150.00 |
| 12/04/2016 | Children's Services | OAKRAY LTD | Premises | Security Measures | £1,504.00 |
| 22/04/2016 | Children's Services | OAKTREE RESOURCE CENTRE PETTY CASH | Premises | Building Maintenance Day To Day | £99.75 |
| 22/04/2016 | Children's Services | OAKTREE RESOURCE CENTRE PETTY CASH | Supplies and Services | Equipment Purchase | £77.11 |
| 22/04/2016 | Children's Services | OAKTREE RESOURCE CENTRE PETTY CASH | Supplies and Services | Laundry | £41.15 |
| 22/04/2016 | Children's Services | OAKTREE RESOURCE CENTRE PETTY CASH | Supplies and Services | Provisions Drink | £10.89 |
| 22/04/2016 | Children's Services | OAKTREE RESOURCE CENTRE PETTY CASH | Supplies and Services | Provisions Food | £135.20 |
| 22/04/2016 | Children's Services | OAKTREE RESOURCE CENTRE PETTY CASH | Supplies and Services | Stationery | £66.50 |
| 07/04/2016 | Children's Services | OCR | Supplies and Services | Examination Fees | £45.15 |
| 22/04/2016 | Children's Services | OCR | Supplies and Services | Examination Fees | £6.45 |
| 22/04/2016 | Children's Services | OCR | Supplies and Services | Examination Fees | £225.75 |
| 22/04/2016 | Children's Services | OCR | Supplies and Services | Examination Fees | £148.35 |
| 22/04/2016 | Children's Services | OCR | Supplies and Services | Examination Fees | £122.55 |
| 22/04/2016 | Children's Services | OCR | Supplies and Services | Examination Fees | £77.40 |
| 22/04/2016 | Children's Services | OCR | Supplies and Services | Examination Fees | £77.40 |
| 08/04/2016 | Children's Services | OFFICE FURNITURE ONLINE | Supplies and Services | Furniture Purchase | £500.00 |
| 15/04/2016 | Children's Services | OLIVE AP ACADEMY THURROCK | Third Party Payments | Statemented Payments | £509.00 |
| 25/04/2016 | Children's Services | OLIVE AP ACADEMY THURROCK | Third Party Payments | Statemented Payments | £200,000.00 |
| 15/04/2016 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | £750.00 |
| 15/04/2016 | Children's Services | OPEN DOOR | Third Party Payments | Section 17 | £150.00 |
| 21/04/2016 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | £1,025.40 |
| 21/04/2016 | Children's Services | OPEN DOOR | Third Party Payments | Section 17 | £300.00 |
| 27/04/2016 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | £334.28 |
| 27/04/2016 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | £812.33 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 27/04/2016 | Children's Services | OPEN DOOR | Third Party Payments | Section 17 | £150.00 |
| 27/04/2016 | Children's Services | OPEN DOOR | Third Party Payments | Section 17 | £450.00 |
| 27/04/2016 | Children's Services | OPEN DOOR | Third Party Payments | Section 17 | £150.00 |
| 18/04/2016 | Children's Services | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Health and Safety | £725.32 |
| 11/04/2016 | Children's Services | OPTIMUS EDUCATION | Supplies and Services | Books and Publications | £300.00 |
| 01/04/2016 | Children's Services | OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO | Supplies and Services | Professional Fees | £63.78 |
| 25/04/2016 | Children's Services | OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO | Supplies and Services | Legal Fees | £76.31 |
| 18/04/2016 | Children's Services | OPUS TELECOM LTD | Supplies and Services | Telephones Call Charges | £173.50 |
| 21/04/2016 | Children's Services | ORCHID CELLMARK LTD | Supplies and Services | Sampling and Testing fees | £50.00 |
| 15/04/2016 | Children's Services | ORMISTON PARK ACADEMY | Third Party Payments | Statemented Payments | £33,690.00 |
| 11/04/2016 | Children's Services | ORSETT PLAYGROUP | Third Party Payments | Private Contractors | £17,537.52 |
| 26/04/2016 | Children's Services | PACE TELECOM | Supplies and Services | Telephones Call Charges | £22.90 |
| 04/04/2016 | Children's Services | PALMERS COLLEGE | Supplies and Services | Client Training | £2,595.00 |
| 05/04/2016 | Children's Services | PALMERS COLLEGE | Third Party Payments | Statemented Payments | £14,869.33 |
| 18/04/2016 | Children's Services | PASTA KING UK | Supplies and Services | Provisions Drink | £324.00 |
| 28/04/2016 | Children's Services | PC WORLD BUSINESS | Supplies and Services | IT Project Related Expenditure | £630.85 |
| 01/04/2016 | Children's Services | PEARSON EDUCATION LTD | Supplies and Services | Stationery | £40.25 |
| 28/04/2016 | Children's Services | PEARSON EDUCATION LTD | Supplies and Services | Examination Fees | £45.00 |
| 15/04/2016 | Children's Services | PENNA PLC | Supplies and Services | Professional Fees | £2,136.68 |
| 20/04/2016 | Children's Services | PHOENIX HOUSE | Third Party Payments | Out of Borough Placements Child | £3,164.57 |
| 20/04/2016 | Children's Services | PHOENIX HOUSE | Third Party Payments | Out of Borough Placements Child | £2,596.28 |
| 20/04/2016 | Children's Services | PHOENIX HOUSE | Third Party Payments | Out of Borough Placements Child | £3,529.71 |
| 20/04/2016 | Children's Services | PHOENIX HOUSE | Third Party Payments | Out of Borough Placements Child | £2,895.86 |
| 01/04/2016 | Children's Services | PHS LTD | Premises | Contract Cleaning | £60.00 |
| 13/04/2016 | Children's Services | PHS LTD | Premises | Contract Cleaning | £364.20 |
| 25/04/2016 | Children's Services | PHS LTD | Premises | Contract Cleaning | £360.11 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------|-----------------------|------------------------------|-------------|
| 11/04/2016 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | £113,424.48 |
| 25/04/2016 | Children's Services | PITNEY BOWES LTD | Supplies and Services | Postage | £169.85 |
| 11/04/2016 | Children's Services | PLAY 2 LEARN DAY NURSERY LTD | Third Party Payments | Private Contractors | £49,352.75 |
| 11/04/2016 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Private Contractors | £21,927.59 |
| 06/04/2016 | Children's Services | PORT OF TILBURY LONDON LTD | Supplies and Services | Professional Fees | £950.00 |
| 05/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £3,042.89 |
| 05/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £3,306.34 |
| 05/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £4,328.18 |
| 05/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £3,622.65 |
| 05/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £1,300.00 |
| 27/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £3,042.89 |
| 27/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £3,306.34 |
| 27/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £4,328.18 |
| 27/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £3,622.65 |
| 27/04/2016 | Children's Services | PORTAKABIN LTD | Construction | Building Works | £1,300.00 |
| 04/04/2016 | Children's Services | PRESCOTT-THOMAS LTD | Supplies and Services | Provisions Food | £1,543.97 |
| 04/04/2016 | Children's Services | PRESCOTT-THOMAS LTD | Supplies and Services | Provisions Food | £482.36 |
| 05/04/2016 | Children's Services | PRIDE FOSTERING SERVICE | Third Party Payments | Payments for child Refugees | £230.00 |
| 05/04/2016 | Children's Services | PRIDE FOSTERING SERVICE | Third Party Payments | Payments for child Refugees | £1,610.00 |
| 05/04/2016 | Children's Services | PRODEK LTD | Premises | Building Maintenance Planned | £100.00 |
| 25/04/2016 | Children's Services | PRODEK LTD | Premises | Building Maintenance Planned | £100.00 |
| 04/04/2016 | Children's Services | PSYCHOLOGY EXPERTS LTD | Supplies and Services | Professional Fees | £894.57 |
| 21/04/2016 | Children's Services | PSYCHOLOGY EXPERTS LTD | Third Party Payments | Community Payments | £3,573.10 |
| 11/04/2016 | Children's Services | PURFLEET PRIMARY ACADEMY | Third Party Payments | Private Contractors | £29,608.80 |
| 15/04/2016 | Children's Services | PURFLEET PRIMARY ACADEMY | Third Party Payments | Stated Payments | £1,313.00 |
| 18/04/2016 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Security Measures | £374.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------|-----------------------|---------------------------------|------------|
| 01/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | -£2,144.58 |
| 08/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £625.50 |
| 19/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,000.00 |
| 19/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,783.20 |
| 19/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,783.20 |
| 19/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £5,004.00 |
| 19/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,780.00 |
| 19/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,000.00 |
| 26/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,783.20 |
| 26/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,783.20 |
| 26/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £5,004.00 |
| 26/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £2,780.00 |
| 29/04/2016 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Out of Borough Placements Child | £3,000.00 |
| 11/04/2016 | Children's Services | QUARRY HILL ACADEMY | Third Party Payments | Private Contractors | £26,192.40 |
| 15/04/2016 | Children's Services | QUARRY HILL ACADEMY | Third Party Payments | Statemented Payments | £3,412.00 |
| 26/04/2016 | Children's Services | QUBE CATERING EQUIPMENT LTD | Supplies and Services | Equipment Purchase | £499.00 |
| 05/04/2016 | Children's Services | QUEEN ALEXANDRA COLLEGE | Third Party Payments | Statemented Payments | £14,310.53 |
| 11/04/2016 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Private Contractors | £26,142.58 |
| 11/04/2016 | Children's Services | RAINBOWS PRESCHOOL | Third Party Payments | Private Contractors | £14,754.58 |
| 01/04/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £900.00 |
| 01/04/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £6,034.97 |
| 01/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £61.00 |
| 01/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £50.00 |
| 01/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £110.00 |
| 01/04/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £255.00 |
| 04/04/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £587.98 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 04/04/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £115.44 |
| 04/04/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £52.58 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £5,205.30 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Assessments | £1,590.00 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £30,910.17 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Level 3 Carers | £23,658.76 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £765.00 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £14,520.10 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £665.16 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,263.96 |
| 04/04/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £5,903.63 |
| 04/04/2016 | Children's Services | REDACTED | Transfer Payments | Direct Payments | £2,514.60 |
| 04/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £430.11 |
| 05/04/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £975.00 |
| 05/04/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,375.00 |
| 05/04/2016 | Children's Services | REDACTED | Third Party Payments | Assessments | £795.00 |
| 05/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £118.60 |
| 05/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £104.00 |
| 06/04/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £2,750.00 |
| 06/04/2016 | Children's Services | REDACTED | Supplies and Services | Equipment Purchase | £47.14 |
| 06/04/2016 | Children's Services | REDACTED | Supplies and Services | Equipment Repair and Maintenance | £250.00 |
| 06/04/2016 | Children's Services | REDACTED | Supplies and Services | Grants Other | £32.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|--------------------------------------|------------|
| 06/04/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £115.80 |
| 06/04/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £7,292.56 |
| 06/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £30.00 |
| 07/04/2016 | Children's Services | REDACTED | Supplies and Services | Equipment Purchase | £51.74 |
| 07/04/2016 | Children's Services | REDACTED | Supplies and Services | Grants Other | £247.00 |
| 07/04/2016 | Children's Services | REDACTED | Supplies and Services | Medical Fees | £281.27 |
| 07/04/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £284.98 |
| 07/04/2016 | Children's Services | REDACTED | Third Party Payments | Assessments | £4,957.25 |
| 07/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £70.00 |
| 07/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £24,314.82 |
| 07/04/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £335.62 |
| 07/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £14.40 |
| 08/04/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £1,100.00 |
| 08/04/2016 | Children's Services | REDACTED | Supplies and Services | Provisions Food | £475.00 |
| 08/04/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £43.20 |
| 08/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £6,524.46 |
| 08/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £2,000.00 |
| 11/04/2016 | Children's Services | REDACTED | Employees | Children's Workforce Development | £176.00 |
| 11/04/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £647.55 |
| 11/04/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £260.34 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £2,593.70 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £30,202.60 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £47,500.60 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £708.80 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £15,360.40 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £665.16 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,017.52 |
| 11/04/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £5,754.97 |
| 11/04/2016 | Children's Services | REDACTED | Transfer Payments | Aiming High Direct Payments | £12,988.29 |
| 11/04/2016 | Children's Services | REDACTED | Transfer Payments | Direct Payments | £9,094.72 |
| 11/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £2,271.91 |
| 12/04/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £1,089.47 |
| 12/04/2016 | Children's Services | REDACTED | Third Party Payments | Community Payments | £1,050.00 |
| 12/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £198.00 |
| 12/04/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £57.90 |
| 12/04/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £162.00 |
| 14/04/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £840.60 |
| 15/04/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £602.50 |
| 15/04/2016 | Children's Services | REDACTED | Supplies and Services | Medical Fees | £25.15 |
| 15/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £110.00 |
| 18/04/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £2,338.33 |
| 18/04/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £451.35 |
| 18/04/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £534.00 |
| 18/04/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £1,402.77 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £4,154.70 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £32,694.35 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £100.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £619.60 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £17,613.46 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £665.16 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,017.52 |
| 18/04/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £5,903.63 |
| 18/04/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £117.00 |
| 18/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £300.69 |
| 19/04/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £120.00 |
| 19/04/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,350.00 |
| 19/04/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £126.67 |
| 20/04/2016 | Children's Services | REDACTED | Long Term Liabilities | PROV Amounts used | £800.00 |
| 21/04/2016 | Children's Services | REDACTED | Long Term Liabilities | PROV Amounts used | £350.00 |
| 21/04/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £1,250.00 |
| 21/04/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £273.00 |
| 21/04/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £10.20 |
| 21/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £70.90 |
| 21/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £100.00 |
| 21/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £763.62 |
| 21/04/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £4.50 |
| 21/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £2,000.00 |
| 22/04/2016 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | £1,000.00 |
| 22/04/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £25.00 |
| 22/04/2016 | Children's Services | REDACTED | Supplies and Services | Subsistence Allowance Staff | £179.05 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|------------|
| 22/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £1,767.45 |
| 22/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £50.00 |
| 25/04/2016 | Children's Services | REDACTED | Income | Fees VAT Exempt | £15.00 |
| 25/04/2016 | Children's Services | REDACTED | Supplies and Services | Legal Fees | £1,502.50 |
| 25/04/2016 | Children's Services | REDACTED | Supplies and Services | Medical Fees | £21.00 |
| 25/04/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £589.65 |
| 25/04/2016 | Children's Services | REDACTED | Supplies and Services | Project Work | £15.00 |
| 25/04/2016 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | £654.63 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £194.40 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | £3,492.41 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Adoption Support Payments | £2,593.70 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £30,648.81 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £300.00 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Residential Homes Independent Sector | £31.00 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | £1,299.71 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £569.60 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | £15,223.32 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | £867.74 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Carer Weekly Pay | £280.00 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £1,017.52 |
| 25/04/2016 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers Weekly Payments | £6,549.07 |
| 25/04/2016 | Children's Services | REDACTED | Transfer Payments | Leaving Care Other Payments | £285.15 |
| 25/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £922.36 |
| 26/04/2016 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | £102.80 |
| 26/04/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £350.00 |
| 26/04/2016 | Children's Services | REDACTED | Third Party Payments | Assessments | £4,942.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|------------|
| 26/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £680.00 |
| 26/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £347.40 |
| 26/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £266.00 |
| 26/04/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £420.92 |
| 27/04/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £1,500.00 |
| 27/04/2016 | Children's Services | REDACTED | Third Party Payments | Accommodation Payments | £246.44 |
| 27/04/2016 | Children's Services | REDACTED | Third Party Payments | Private Contractors | £2,922.25 |
| 27/04/2016 | Children's Services | REDACTED | Transport | Reimbursement Of Fares | £126.67 |
| 28/04/2016 | Children's Services | REDACTED | Supplies and Services | Client Training | £120.00 |
| 28/04/2016 | Children's Services | REDACTED | Supplies and Services | Professional Fees | £4,169.90 |
| 28/04/2016 | Children's Services | REDACTED | Third Party Payments | Foster Care Payments | £19.44 |
| 28/04/2016 | Children's Services | REDACTED | Third Party Payments | Section 17 | £367.30 |
| 28/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £427.91 |
| 29/04/2016 | Children's Services | REDACTED | Third Party Payments | Payments for child Refugees | £173.70 |
| 29/04/2016 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings Former REL | £258.00 |
| 29/04/2016 | Children's Services | REDACTED | Transfer Payments | UAS Former Relevant | £1,850.00 |
| 26/04/2016 | Children's Services | RIVERSTON SCHOOL | Third Party Payments | Independent Special Schools Residential | £10,246.00 |
| 21/04/2016 | Children's Services | ROOTS TO FOOD | Supplies and Services | Strategic Marketing | £350.00 |
| 21/04/2016 | Children's Services | ROOTS TO FOOD | Supplies and Services | Strategic Marketing | £350.00 |
| 06/04/2016 | Children's Services | ROSIES MINIBUS SERVICE | Transport | Contract Hire Vehicles | £3,600.00 |
| 26/04/2016 | Children's Services | ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION | Supplies and Services | Professional Fees | £62,458.80 |
| 22/04/2016 | Children's Services | RUNBARO LTD T/A CAMPANILE HOTEL | Third Party Payments | Section 17 | £2,240.00 |
| 19/04/2016 | Children's Services | S J H TRAVEL SERVICES | Third Party Payments | Private Contractors | £295.00 |
| 22/04/2016 | Children's Services | SAFE HANDS FIRST AID | Supplies and Services | Client Training | £200.00 |
| 05/04/2016 | Children's Services | SAFECARE SERVICES | Third Party Payments | Community Payments | £412.30 |
| 14/04/2016 | Children's Services | SAFEHOUSES LTD | Third Party Payments | Out of Borough Placements Child | £13,150.20 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|----------------------------------|------------|
| 21/04/2016 | Children's Services | SALFORD PROFESSIONAL DEVELOPMENT LTD | Employees | Children's Workforce Development | £200.00 |
| 11/04/2016 | Children's Services | SCALLIWAGS PRE SCHOOL | Third Party Payments | Private Contractors | £14,643.07 |
| 01/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £303.54 |
| 01/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £48.34 |
| 08/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Computer Consumables | £201.41 |
| 11/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £27.69 |
| 15/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Computer Consumables | £51.90 |
| 15/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £2.40 |
| 19/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £260.10 |
| 19/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £101.55 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £4.00 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £30.67 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £25.99 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £32.87 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £56.78 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £44.54 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £49.48 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £24.86 |
| 29/04/2016 | Children's Services | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £51.49 |
| 19/04/2016 | Children's Services | SECURE SHUTTERS | Premises | Building Maintenance Day To Day | £150.00 |
| 19/04/2016 | Children's Services | SECURE SHUTTERS | Premises | Building Maintenance Day To Day | £178.50 |
| 05/04/2016 | Children's Services | SEEVIC COLLEGE | Third Party Payments | Stated Payments | £13,049.39 |
| 05/04/2016 | Children's Services | SEEVIC COLLEGE | Transport | Contract Hire Vehicles | £90.00 |
| 22/04/2016 | Children's Services | SHARP SOCIAL WORK CONSULTANCY LTD | Third Party Payments | Panel Expenditure | £813.10 |
| 11/04/2016 | Children's Services | SHAW PRIMARY ACADEMY | Third Party Payments | Private Contractors | £29,608.80 |
| 15/04/2016 | Children's Services | SHAW PRIMARY ACADEMY | Third Party Payments | Stated Payments | £1,775.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|---------------------------------|------------|
| 26/04/2016 | Children's Services | SHOPSTUFF | Supplies and Services | Postage | £7.95 |
| 26/04/2016 | Children's Services | SHOPSTUFF | Supplies and Services | Stationery | £19.00 |
| 26/04/2016 | Children's Services | SHRED STATION LTD | Premises | Building Maintenance Day To Day | £30.00 |
| 26/04/2016 | Children's Services | SHRED STATION LTD | Premises | Building Maintenance Day To Day | -£15.00 |
| 28/04/2016 | Children's Services | SHRED-IT | Premises | Trade Refuse Charge | £170.56 |
| 05/04/2016 | Children's Services | SIGNIS GROUP | Employees | Employee Training | £894.72 |
| 29/04/2016 | Children's Services | SIGNIS GROUP | Supplies and Services | IT Project Related Expenditure | £8,600.00 |
| 05/04/2016 | Children's Services | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £495.00 |
| 06/04/2016 | Children's Services | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £160.20 |
| 12/04/2016 | Children's Services | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £1,712.90 |
| 20/04/2016 | Children's Services | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £282.60 |
| 20/04/2016 | Children's Services | SKYBLUE RESOURCES | Employees | Agency Staff Payments | £81.60 |
| 18/04/2016 | Children's Services | SMART FOOD UK LTD | Supplies and Services | Provisions Food | £305.60 |
| 29/04/2016 | Children's Services | SMSC EDUCATION | Supplies and Services | Professional Fees | £2,820.00 |
| 01/04/2016 | Children's Services | SOCIAL SERVICES PETTY CASH | Supplies and Services | Promotions and Publicity | £52.34 |
| 01/04/2016 | Children's Services | SOCIAL SERVICES PETTY CASH | Third Party Payments | Section 17 | £536.50 |
| 01/04/2016 | Children's Services | SOCIAL SERVICES PETTY CASH | Transfer Payments | Leaving Care Other Payments | £35.00 |
| 11/04/2016 | Children's Services | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Private Contractors | £16,512.60 |
| 05/04/2016 | Children's Services | SOUTH ESSEX COMMERCIAL SERVICES LTD | Third Party Payments | Stated Payments | £49,262.63 |
| 06/04/2016 | Children's Services | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £10.50 |
| 06/04/2016 | Children's Services | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £26.70 |
| 14/04/2016 | Children's Services | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £485.00 |
| 07/04/2016 | Children's Services | SOUTH ESSEX RAPE AND INCEST CRISIS | Supplies and Services | Professional Fees | £5,040.00 |
| 28/04/2016 | Children's Services | SOVEREIGN DESIGN PLAY SYSTEMS LTD | Premises | Building Maintenance Planned | £1,441.02 |
| 19/04/2016 | Children's Services | SPACEKRAFT LTD | Supplies and Services | Equipment Purchase | £50.03 |
| 27/04/2016 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | £53,473.78 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 18/04/2016 | Children's Services | ST CHRISTOPHER HOMES | Third Party Payments | Payments for child Refugees | £3,314.10 |
| 25/04/2016 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Out of Borough Placements Child | £12,970.71 |
| 15/04/2016 | Children's Services | ST CLERES SCHOOL (ACADEMY) | Third Party Payments | Stated Payments | £40,536.00 |
| 25/04/2016 | Children's Services | ST GILES CLINIC | Supplies and Services | Consultant Fees | £3,609.51 |
| 06/04/2016 | Children's Services | ST JOHN AMBULANCE | Employees | Employee Training | £130.00 |
| 11/04/2016 | Children's Services | ST JOSEPH S PRE SCHOOL PLAYGROUP | Third Party Payments | Private Contractors | £15,346.75 |
| 11/04/2016 | Children's Services | ST MARYS PRE SCHOOL | Third Party Payments | Private Contractors | £28,294.44 |
| 07/04/2016 | Children's Services | ST MICHAELS FELLOWSHIP | Third Party Payments | Out of Borough Placements Child | £14,446.00 |
| 25/04/2016 | Children's Services | ST MICHAELS FELLOWSHIP | Third Party Payments | Out of Borough Placements Child | £15,826.00 |
| 11/04/2016 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Supplies and Services | Equipment Purchase | £3.00 |
| 11/04/2016 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Supplies and Services | Professional Fees | £240.00 |
| 11/04/2016 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Supplies and Services | Project Work | £8.92 |
| 11/04/2016 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Supplies and Services | Provisions Food | £4.52 |
| 11/04/2016 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Transport | Reimbursement Of Fares | £8.00 |
| 06/04/2016 | Children's Services | STANFORD LE HOPE METHODIST CHURCH | Third Party Payments | Section 17 | £100.00 |
| 11/04/2016 | Children's Services | STANFORD LE HOPE PRIMARY SCHOOL | Third Party Payments | Private Contractors | £18,220.80 |
| 15/04/2016 | Children's Services | STANFORD LE HOPE PRIMARY SCHOOL | Third Party Payments | Stated Payments | £14,827.00 |
| 22/04/2016 | Children's Services | STAR CARS UK | Third Party Payments | Section 17 | £60.00 |
| 11/04/2016 | Children's Services | STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Private Contractors | £33,326.03 |
| 15/04/2016 | Children's Services | STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY) | Third Party Payments | Stated Payments | £6,212.00 |
| 20/04/2016 | Children's Services | STREAMLINE | Support Costs | Bank Charges | £46.56 |
| 01/04/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,064.62 |
| 01/04/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,095.57 |
| 01/04/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,033.57 |
| 01/04/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,033.57 |
| 01/04/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,095.57 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|--|------------|
| 01/04/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,095.57 |
| 01/04/2016 | Children's Services | SUNBEAM FOSTERING AGENCY LTD | Third Party Payments | Payments for child Refugees | £3,095.57 |
| 14/04/2016 | Children's Services | SUPPLIES TEAM | Supplies and Services | Computer Consumables | £84.24 |
| 14/04/2016 | Children's Services | SUPPLIES TEAM | Supplies and Services | Stationery | £24.95 |
| 11/04/2016 | Children's Services | SURESTART WHERE KIDS COME FIRST | Third Party Payments | Private Contractors | £16,178.08 |
| 25/04/2016 | Children's Services | SWAAY | Third Party Payments | Out of Borough Placements Child | £35,269.80 |
| 01/04/2016 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | £5,472.50 |
| 04/04/2016 | Children's Services | T A C T | Third Party Payments | Payments for child Refugees | £5,979.96 |
| 25/04/2016 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | £2,930.28 |
| 14/04/2016 | Children's Services | TAG CONSTRUCTION (UK) LTD | Premises | Building Maintenance Day To Day | £450.00 |
| 08/04/2016 | Children's Services | TEACHERS PENSIONS | Employees | Enhanced Pensions | £13,091.70 |
| 15/04/2016 | Children's Services | TECHCESS COMMUNICATIONS LTD | Supplies and Services | Equipment Purchase | £310.00 |
| 14/04/2016 | Children's Services | TENANT PARTICIPATION | Supplies and Services | Project Work | £140.32 |
| 01/04/2016 | Children's Services | THAMESIDE CHILDRENS CENTRE | Supplies and Services | Equipment Purchase | £42.10 |
| 01/04/2016 | Children's Services | THAMESIDE CHILDRENS CENTRE | Supplies and Services | Provisions Food | £107.44 |
| 01/04/2016 | Children's Services | THAMESIDE CHILDRENS CENTRE | Transport | Car Allowances | £8.50 |
| 11/04/2016 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Private Contractors | £31,317.00 |
| 15/04/2016 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Statemented Payments | £1,425.00 |
| 11/04/2016 | Children's Services | THE CHILDREN LEARNING UNDER BRILLIANCE LTD | Third Party Payments | Private Contractors | £6,953.80 |
| 11/04/2016 | Children's Services | THE GARDEN HALL PRE SCHOOL LTD | Third Party Payments | Private Contractors | £15,285.07 |
| 15/04/2016 | Children's Services | THE GATEWAY ACADEMY | Third Party Payments | Statemented Payments | £6,360.00 |
| 15/04/2016 | Children's Services | THE GATEWAY PRIMARY FREE SCHOOL | Third Party Payments | Statemented Payments | £1,069.00 |
| 15/04/2016 | Children's Services | THE HATHAWAY ACADEMY | Third Party Payments | Statemented Payments | £1,353.00 |
| 26/04/2016 | Children's Services | THE LINEMASTER | Premises | Building Maintenance Planned | £1,460.00 |
| 04/04/2016 | Children's Services | THE MORRISBY ORGANISATION | Employees | Personal Development Training | £100.00 |
| 28/04/2016 | Children's Services | THE NEW RUSH HALL SCHOOL | Third Party Payments | Recharges From Other Local Authorities | £6,800.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---|------------|
| 01/04/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Payments for child Refugees | £26,429.64 |
| 05/04/2016 | Children's Services | THE NEXT STEP CARE LTD | Third Party Payments | Payments for child Refugees | £4,372.44 |
| 15/04/2016 | Children's Services | THE OCKENDON ACADEMY | Third Party Payments | Stated Payments | £7,973.00 |
| 13/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Medical Fees | £1,157.75 |
| 13/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Medical Fees | £249.92 |
| 13/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Professional Fees | £946.92 |
| 13/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Professional Fees | £150.55 |
| 13/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Professional Fees | £1,482.75 |
| 13/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Professional Fees | £58.50 |
| 13/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Professional Fees | £938.30 |
| 13/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Professional Fees | £96.42 |
| 20/04/2016 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Supplies and Services | Professional Fees | £340.70 |
| 28/04/2016 | Children's Services | THE ROYAL OPERA HOUSE | Employees | Seminars And Courses | £41.67 |
| 19/04/2016 | Children's Services | THE ST CHRISTOPHER SCHOOL | Third Party Payments | Independent Special Schools Residential | £4,408.95 |
| 29/04/2016 | Children's Services | THE WAY CARE SERVICES LTD | Third Party Payments | Payments for child Refugees | £2,586.58 |
| 26/04/2016 | Children's Services | THE WILLOW TREE NURSERY | Third Party Payments | Community Payments | £390.00 |
| 11/04/2016 | Children's Services | THOMAS RIDLEY AND SON LTD | Supplies and Services | Provisions Food | £23,772.55 |
| 06/04/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Additional Expenditure | £568.80 |
| 13/04/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Adoption Support Payments | £215.60 |
| 13/04/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £660.00 |
| 19/04/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Assessments | £100.00 |
| 20/04/2016 | Children's Services | THURROCK BOROUGH | Third Party Payments | Section 17 | £220.00 |
| 19/04/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £42.50 |
| 25/04/2016 | Children's Services | THURROCK CVS | Premises | Rent Payable | £30.00 |
| 28/04/2016 | Children's Services | THURROCK CVS | Third Party Payments | Community Payments | £60.00 |
| 28/04/2016 | Children's Services | THURROCK CVS | Third Party Payments | Community Payments | £18.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|------------------------|------------|
| 01/04/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £529.17 |
| 08/04/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £877.08 |
| 11/04/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £1,338.74 |
| 14/04/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £711.25 |
| 19/04/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £662.50 |
| 22/04/2016 | Children's Services | THURROCK HOTEL | Third Party Payments | Accommodation Payments | £520.82 |
| 05/04/2016 | Children's Services | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Statemented Payments | £12,000.00 |
| 14/04/2016 | Children's Services | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Private Contractors | £2,416.33 |
| 01/04/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Hospitality Expenses | £21.69 |
| 01/04/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Project Work | £46.45 |
| 01/04/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Transport | Reimbursement Of Fares | £127.50 |
| 08/04/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Project Work | £41.08 |
| 08/04/2016 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Transport | Reimbursement Of Fares | £169.90 |
| 11/04/2016 | Children's Services | TILBURY PIONEER ACADEMY | Third Party Payments | Private Contractors | £43,843.80 |
| 15/04/2016 | Children's Services | TILBURY PIONEER ACADEMY | Third Party Payments | Statemented Payments | £1,032.00 |
| 12/04/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £5.50 |
| 12/04/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £450.00 |
| 12/04/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £2,520.00 |
| 12/04/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £48.00 |
| 12/04/2016 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | £450.00 |
| 12/04/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £15.00 |
| 12/04/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £15.00 |
| 12/04/2016 | Children's Services | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | £23.00 |
| 19/04/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £15.00 |
| 19/04/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £93.00 |
| 19/04/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £110.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---|------------|
| 19/04/2016 | Children's Services | TILBURY TAXIS LTD | Supplies and Services | Project Work | £27.50 |
| 11/04/2016 | Children's Services | TINY TOTS PRE SCHOOL | Third Party Payments | Private Contractors | £11,886.23 |
| 15/04/2016 | Children's Services | TOTAL REWARD PROJECTS LTD | Employees | Staff Advertising | £160.00 |
| 21/04/2016 | Children's Services | TRACEY SPARKES LTD | Supplies and Services | Consultant Fees | £661.00 |
| 07/04/2016 | Children's Services | TRANS VOL | Third Party Payments | Private Contractors | £60.00 |
| 06/04/2016 | Children's Services | TRANSITIONAL CARE EDUCA SERVICES | Third Party Payments | Independent Special Schools Residential | £25,200.00 |
| 01/04/2016 | Children's Services | TRAVIS PERKINS TRADING CO LTD | Supplies and Services | Equipment Purchase | £417.55 |
| 11/04/2016 | Children's Services | TREASURE CHILD FOREVER PRE SCHOOL | Third Party Payments | Private Contractors | £46,126.15 |
| 11/04/2016 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Private Contractors | £38,377.56 |
| 21/04/2016 | Children's Services | TREASURE KEEPERS | Supplies and Services | Professional Fees | £150.00 |
| 25/04/2016 | Children's Services | TREATWATER TECHNOLOGY LTD | Premises | Building Maintenance Planned | £49.00 |
| 13/04/2016 | Children's Services | TRI STAR PACKAGING SUPPLIES LTD | Supplies and Services | Provisions Food | £2,822.91 |
| 04/04/2016 | Children's Services | TRIBAL EDUCATION LTD | Supplies and Services | IT Project Related Expenditure | £1,196.00 |
| 11/04/2016 | Children's Services | TUDOR COURT PRIMARY ACADEMY TRUST | Third Party Payments | Private Contractors | £48,399.00 |
| 15/04/2016 | Children's Services | TUDOR COURT PRIMARY ACADEMY TRUST | Third Party Payments | Statemented Payments | £4,282.00 |
| 27/04/2016 | Children's Services | TV LICENSING | Transfer Payments | UAS Former Relevant | £1,455.00 |
| 11/04/2016 | Children's Services | TWIZZLE TOP DAY NURSERY | Third Party Payments | Private Contractors | £32,199.57 |
| 19/04/2016 | Children's Services | UK POWER NETWORKS COMMERCIAL LTD | Premises | Building Maintenance Planned | £0.00 |
| 21/04/2016 | Children's Services | UK POWER NETWORKS COMMERCIAL LTD | Premises | Building Maintenance Planned | £956.03 |
| 18/04/2016 | Children's Services | UNIVERSITY OF EAST ANGLIA | Supplies and Services | Client Training | £50.00 |
| 05/04/2016 | Children's Services | URBANLAND MANAGEMENT LTD | Third Party Payments | Payments for child Refugees | £3,764.02 |
| 12/04/2016 | Children's Services | URBANLAND MANAGEMENT LTD | Third Party Payments | Payments for child Refugees | £22,498.27 |
| 05/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £104.86 |
| 05/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £104.98 |
| 06/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £109.25 |
| 07/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £102.26 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---|------------|
| 07/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £162.69 |
| 08/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £206.08 |
| 13/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £236.27 |
| 14/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £121.45 |
| 14/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £127.17 |
| 18/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £97.96 |
| 18/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £238.12 |
| 18/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £58.28 |
| 18/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £14.60 |
| 21/04/2016 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Cleaning Materials | £113.70 |
| 01/04/2016 | Children's Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Line Rental | £264.12 |
| 08/04/2016 | Children's Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Call Charges | £12.50 |
| 26/04/2016 | Children's Services | VOLUNTEER IT YOURSELF CIC | Third Party Payments | Section 17 | £2,500.00 |
| 11/04/2016 | Children's Services | WARREN PRIMARY SCHOOL | Third Party Payments | Private Contractors | £29,608.80 |
| 15/04/2016 | Children's Services | WEST THURROCK ACADEMY | Third Party Payments | Stated Payments | £281.00 |
| 14/04/2016 | Children's Services | WESTBROOKE SCHOOL | Third Party Payments | Independent Special Schools Residential | £8,402.33 |
| 05/04/2016 | Children's Services | WIGHTMAN AND PARRISH LTD | Premises | Cleaning Materials | £11,925.07 |
| 11/04/2016 | Children's Services | WIGHTMAN AND PARRISH LTD | Premises | Cleaning Materials | -£4,550.36 |
| 12/04/2016 | Children's Services | WIGHTMAN AND PARRISH LTD | Premises | Cleaning Materials | £2,513.32 |
| 12/04/2016 | Children's Services | WIGHTMAN AND PARRISH LTD | Premises | Cleaning Materials | £44.30 |
| 12/04/2016 | Children's Services | WIGHTMAN AND PARRISH LTD | Premises | Cleaning Materials | £44.30 |
| 12/04/2016 | Children's Services | WIGHTMAN AND PARRISH LTD | Premises | Cleaning Materials | £44.75 |
| 12/04/2016 | Children's Services | WIGHTMAN AND PARRISH LTD | Premises | Cleaning Materials | £44.75 |
| 26/04/2016 | Children's Services | WILKO RETAIL LTD | Supplies and Services | Equipment Purchase | £0.00 |
| 15/04/2016 | Children's Services | WILLIAM EDWARDS SCHOOL | Third Party Payments | Stated Payments | £4,955.00 |
| 28/04/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Drink | £6,342.42 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 28/04/2016 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Provisions Drink | £7,203.35 |
| 11/04/2016 | Children's Services | WILLOW GARDEN DAY NURSERY (LITTLE JS LTD) | Third Party Payments | Private Contractors | £32,854.38 |
| 20/04/2016 | Children's Services | WINDOWS FOR CHILDREN | Third Party Payments | Out of Borough Placements Child | £13,187.40 |
| 11/04/2016 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Private Contractors | £56,598.36 |
| 27/04/2016 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Private Contractors | £1,358.00 |
| 11/04/2016 | Children's Services | WOODSIDE ACADEMY | Third Party Payments | Private Contractors | £33,025.20 |
| 15/04/2016 | Children's Services | WOODSIDE ACADEMY | Third Party Payments | Statemented Payments | £2,696.00 |
| 21/04/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,077.14 |
| 25/04/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,306.00 |
| 25/04/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,534.00 |
| 25/04/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,391.50 |
| 25/04/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,077.14 |
| 25/04/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,077.14 |
| 25/04/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,077.14 |
| 25/04/2016 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Out of Borough Placements Child | £3,420.00 |
| 19/04/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £6,060.00 |
| 19/04/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £6,060.00 |
| 19/04/2016 | Children's Services | YOUNG PEOPLE AT HEART | Third Party Payments | Out of Borough Placements Child | £9,090.00 |
| 08/04/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £432.08 |
| 08/04/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £481.43 |
| 21/04/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £595.48 |
| 21/04/2016 | Children's Services | ZEBEDEES LUNCH BOX LTD | Supplies and Services | Provisions Food | £622.73 |
| 06/04/2016 | Children's Services | ZURICH MUNICIPAL | Long Term Liabilities | PROV Amounts used | £40,000.00 |
| 06/04/2016 | Commerical Services | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £47.25 |
| 12/04/2016 | Commerical Services | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Software Acquisition | £16,019.46 |
| 01/04/2016 | Commerical Services | CCS MEDIA | Supplies and Services | Equipment Purchase | -£305.16 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------|-----------------------|----------------------------|------------|
| 01/04/2016 | Commerical Services | CCS MEDIA | Supplies and Services | Equipment Purchase | -£76.29 |
| 05/04/2016 | Commerical Services | CCS MEDIA | Supplies and Services | Equipment Purchase | £348.90 |
| 07/04/2016 | Commerical Services | E & C DESIGN SERVICES LTD | Construction | Building Works | £2,250.00 |
| 04/04/2016 | Commerical Services | HAMBURY TILMOND LTD | Third Party Payments | Private Contractors | £374.14 |
| 14/04/2016 | Commerical Services | HAMBURY TILMOND LTD | Third Party Payments | Private Contractors | £124.04 |
| 01/04/2016 | Commerical Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Software Acquisition | £1,650.00 |
| 12/04/2016 | Corporate Finance | 1 BIG DATA MANAGEMENT LTD | Holding Account | Holding Account | £2,588.25 |
| 19/04/2016 | Corporate Finance | 1 BIG DATA MANAGEMENT LTD | Holding Account | Holding Account | £283.54 |
| 19/04/2016 | Corporate Finance | 1 BIG DATA MANAGEMENT LTD | Holding Account | Holding Account | £147.97 |
| 21/04/2016 | Corporate Finance | A 2 Z LETTING | Transfer Payments | H B Rent Allow Inc Support | £254.00 |
| 14/04/2016 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Current Assets | STOCK Purchases | £300.00 |
| 11/04/2016 | Corporate Finance | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £36.63 |
| 21/04/2016 | Corporate Finance | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £10,359.05 |
| 25/04/2016 | Corporate Finance | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £115.23 |
| 21/04/2016 | Corporate Finance | A1 LETTINGS & MANAGEMENT | Transfer Payments | H B Rent Allow Inc Support | £1,098.48 |
| 18/04/2016 | Corporate Finance | AANCHAL WOMENS AID | Transfer Payments | H B Rent Allow Inc Support | £959.46 |
| 21/04/2016 | Corporate Finance | AANCHAL WOMENS AID | Transfer Payments | H B Rent Allow Inc Support | £3,240.00 |
| 01/04/2016 | Corporate Finance | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £9.89 |
| 04/04/2016 | Corporate Finance | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £74.78 |
| 11/04/2016 | Corporate Finance | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £312.34 |
| 14/04/2016 | Corporate Finance | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £402.35 |
| 19/04/2016 | Corporate Finance | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £22.51 |
| 25/04/2016 | Corporate Finance | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £1,369.52 |
| 29/04/2016 | Corporate Finance | AAUK CV LTD T/A IFS LTD | Current Assets | STOCK Purchases | £539.97 |
| 21/04/2016 | Corporate Finance | ABUNDANT LIFE HOUSING | Transfer Payments | H B Rent Allow Inc Support | £4,899.32 |
| 21/04/2016 | Corporate Finance | ACCOMODATION CENTRE | Transfer Payments | H B Rent Allow Inc Support | £507.68 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---------------------------------|-------------------|----------------------------|------------|
| 19/04/2016 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £23.10 |
| 19/04/2016 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £45.00 |
| 25/04/2016 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Current Assets | STOCK Purchases | £60.00 |
| 26/04/2016 | Corporate Finance | ACTCHAIN LTD T/A DRY DOCK AUTOS | Holding Account | Holding Account | £49.86 |
| 01/04/2016 | Corporate Finance | ADVANCE ESTATES | Transfer Payments | H B Rent Allow Inc Support | £79.80 |
| 04/04/2016 | Corporate Finance | ADVANCE ESTATES | Transfer Payments | H B Rent Allow Inc Support | £356.09 |
| 21/04/2016 | Corporate Finance | ADVANCE ESTATES | Transfer Payments | H B Rent Allow Inc Support | £1,455.86 |
| 14/04/2016 | Corporate Finance | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £225.15 |
| 14/04/2016 | Corporate Finance | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £225.03 |
| 19/04/2016 | Corporate Finance | AGGREGATE INDUSTRIES UK LTD | Current Assets | STOCK Purchases | £192.10 |
| 26/04/2016 | Corporate Finance | AIRPORTS 2000 LTD | Transport | Contract Hire Vehicles | £5,914.80 |
| 14/04/2016 | Corporate Finance | AKAB UK LTD | Transfer Payments | H B Rent Allow Inc Support | £1,851.43 |
| 21/04/2016 | Corporate Finance | AKAB UK LTD | Transfer Payments | H B Rent Allow Inc Support | £8,146.40 |
| 05/04/2016 | Corporate Finance | ALLPORT CARGO SERVICES LIMITED | Holding Account | Holding Account | £89,407.50 |
| 21/04/2016 | Corporate Finance | ALLSOP LLP | Transfer Payments | H B Rent Allow Inc Support | £1,476.88 |
| 21/04/2016 | Corporate Finance | ALMEX ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £3,727.24 |
| 21/04/2016 | Corporate Finance | ALMOND PROPERTY MANAGEMENT | Transfer Payments | H B Rent Allow Inc Support | £753.32 |
| 11/04/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £737.86 |
| 14/04/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £152.05 |
| 19/04/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £749.95 |
| 25/04/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £179.03 |
| 29/04/2016 | Corporate Finance | AMBA HYDRAULICS LTD | Current Assets | STOCK Purchases | £367.17 |
| 04/04/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £1,512.00 |
| 14/04/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £31.99 |
| 19/04/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £45.14 |
| 25/04/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £45.14 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--------------------------------------|-----------------------|----------------------------------|------------|
| 29/04/2016 | Corporate Finance | ARCO LTD | Current Assets | STOCK Purchases | £992.24 |
| 19/04/2016 | Corporate Finance | ARLINGCLOSE LTD | Supplies and Services | Consultant Fees | £24,713.55 |
| 12/04/2016 | Corporate Finance | ASDA STORES LTD | Holding Account | Holding Account | £1,643.00 |
| 15/04/2016 | Corporate Finance | ASHFIELD DISTRICT COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £2,493.15 |
| 04/04/2016 | Corporate Finance | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £96.00 |
| 07/04/2016 | Corporate Finance | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £208.64 |
| 21/04/2016 | Corporate Finance | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £18,117.07 |
| 25/04/2016 | Corporate Finance | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £905.95 |
| 28/04/2016 | Corporate Finance | ASHFORD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £1,084.60 |
| 21/04/2016 | Corporate Finance | ATTWOODS & CO PROPERTY SALES LTD | Transfer Payments | H B Rent Allow Inc Support | £1,157.80 |
| 29/04/2016 | Corporate Finance | AUTOMOBILE ASSOCIATION DEV LTD | Current Assets | STOCK Purchases | £98.75 |
| 04/04/2016 | Corporate Finance | AUTOPLA LTD | Current Assets | STOCK Purchases | £296.50 |
| 21/04/2016 | Corporate Finance | AV PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £641.52 |
| 25/04/2016 | Corporate Finance | BARCHAM TREES PLC | Current Assets | STOCK Purchases | £79.20 |
| 25/04/2016 | Corporate Finance | BARCHAM TREES PLC | Current Assets | STOCK Purchases | £79.20 |
| 26/04/2016 | Corporate Finance | BARRATT HOMES | Holding Account | Holding Account | £207.57 |
| 21/04/2016 | Corporate Finance | BARRETT PROPERTY MAN | Transfer Payments | H B Rent Allow Inc Support | £528.00 |
| 18/04/2016 | Corporate Finance | BASILDON WOMEN'S AID | Transfer Payments | H B Rent Allow Inc Support | £224.34 |
| 21/04/2016 | Corporate Finance | BASILDON WOMEN'S AID | Transfer Payments | H B Rent Allow Inc Support | £8,524.30 |
| 21/04/2016 | Corporate Finance | BEAGLE PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 07/04/2016 | Corporate Finance | BERLON LTD | Transfer Payments | H B Rent Allow Inc Support | £249.42 |
| 21/04/2016 | Corporate Finance | BERLON LTD | Transfer Payments | H B Rent Allow Inc Support | £893.88 |
| 21/04/2016 | Corporate Finance | BIRNBECK HOUSING ASSOC | Transfer Payments | H B Rent Allow Inc Support | £683.64 |
| 19/04/2016 | Corporate Finance | BITUCHEM BUILDING PRODUCTS LTD | Current Assets | STOCK Purchases | £594.30 |
| 21/04/2016 | Corporate Finance | BMCAR LIMITED | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 26/04/2016 | Corporate Finance | BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD | Holding Account | Holding Account | £1,280.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|-----------------------|---|---------------|
| 19/04/2016 | Corporate Finance | BOOST JUICE BARS (UK) LTD | Holding Account | Holding Account | £2,653.61 |
| 12/04/2016 | Corporate Finance | BOOTS OPTICIANS PRO SERVICES LTD | Holding Account | Holding Account | £1,710.68 |
| 19/04/2016 | Corporate Finance | BOSTON ACCESS (UK) LTD | Holding Account | Holding Account | £1,730.75 |
| 26/04/2016 | Corporate Finance | BRENTWOOD DISCOUNT CLADDING LTD | Holding Account | Holding Account | £51.06 |
| 07/04/2016 | Corporate Finance | BRITISH GAS | Premises | Electricity | £274.72 |
| 14/04/2016 | Corporate Finance | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Line Rental | £11,517.69 |
| 21/04/2016 | Corporate Finance | BROADREACH HOMELESS SERVICE | Transfer Payments | H B Rent Allow Inc Support | £762.00 |
| 19/04/2016 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Current Assets | STOCK Purchases | £6.21 |
| 19/04/2016 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Current Assets | STOCK Purchases | £67.63 |
| 21/04/2016 | Corporate Finance | C H COLE & SONS | Transfer Payments | H B Rent Allow Inc Support | £2,230.09 |
| 27/04/2016 | Corporate Finance | C S A C | Control Accounts | Attachment of Earnings | £844.35 |
| 07/04/2016 | Corporate Finance | CALDERALE METROPOLITAN BOROUGH COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £732.93 |
| 07/04/2016 | Corporate Finance | CALDERALE METROPOLITAN BOROUGH COUNCIL | Current Liabilities | STB Repayments | £1,100,000.00 |
| 25/04/2016 | Corporate Finance | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Current Assets | STOCK Purchases | £309.50 |
| 07/04/2016 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Control Accounts | Superannuation Employees | £80,532.12 |
| 07/04/2016 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Control Accounts | Superannuation Employers | £140,215.26 |
| 07/04/2016 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Suspense Accounts | Payroll Foundations Schools Superannuation Payments | £20,345.89 |
| 13/04/2016 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Income | Interest Receivable Investments | £27.73 |
| 27/04/2016 | Corporate Finance | CAPS COURT SERVICES | Control Accounts | Attachment of Earnings | £508.00 |
| 11/04/2016 | Corporate Finance | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £407.50 |
| 11/04/2016 | Corporate Finance | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | -£106.12 |
| 14/04/2016 | Corporate Finance | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £407.50 |
| 14/04/2016 | Corporate Finance | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £101.00 |
| 19/04/2016 | Corporate Finance | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £7.38 |
| 29/04/2016 | Corporate Finance | CAR & COMMERCIAL COMPONENTS LTD | Current Assets | STOCK Purchases | £331.89 |
| 04/04/2016 | Corporate Finance | GEMEX UK MATERIALS LTD | Current Assets | STOCK Purchases | £84.83 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---------------------------------------|---------------------|----------------------------------|---------------|
| 04/04/2016 | Corporate Finance | CEMEX UK MATERIALS LTD | Current Assets | STOCK Purchases | £84.83 |
| 11/04/2016 | Corporate Finance | CEMEX UK MATERIALS LTD | Current Assets | STOCK Purchases | £63.62 |
| 29/04/2016 | Corporate Finance | CEMEX UK MATERIALS LTD | Current Assets | STOCK Purchases | £53.03 |
| 29/04/2016 | Corporate Finance | CEMEX UK MATERIALS LTD | Current Assets | STOCK Purchases | £53.03 |
| 21/04/2016 | Corporate Finance | CEPHAS NETWORK | Transfer Payments | H B Rent Allow Inc Support | £3,042.15 |
| 27/04/2016 | Corporate Finance | CHARITIES TRUST | Control Accounts | G.A.Y.E. | £510.00 |
| 21/04/2016 | Corporate Finance | CHARLES STRATTON ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £114.44 |
| 01/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £131.69 |
| 04/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £505.05 |
| 07/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £504.00 |
| 14/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £130.00 |
| 18/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £644.74 |
| 21/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £17,072.44 |
| 21/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £102.46 |
| 21/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £7,698.81 |
| 25/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £252.09 |
| 28/04/2016 | Corporate Finance | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | H B Rent Allow Inc Support | £1,375.24 |
| 21/04/2016 | Corporate Finance | CHESTERS ESTATES | Transfer Payments | H B Rent Allow Inc Support | £600.00 |
| 21/04/2016 | Corporate Finance | CHRISTIAN CARE HOMES | Transfer Payments | H B Rent Allow Inc Support | £256.82 |
| 04/04/2016 | Corporate Finance | CITY & COUNTY OF SWANSEA PENSION FUND | Capital Financing | Interest Payable Borrowings (GF) | £7,412.67 |
| 04/04/2016 | Corporate Finance | CITY & COUNTY OF SWANSEA PENSION FUND | Current Liabilities | STB Repayments | £3,250,000.00 |
| 04/04/2016 | Corporate Finance | CITY AND COUNTY OF SWANSEA | Capital Financing | Interest Payable Borrowings (GF) | £391.23 |
| 04/04/2016 | Corporate Finance | CITY AND COUNTY OF SWANSEA | Current Liabilities | STB Repayments | £1,750,000.00 |
| 04/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £428.40 |
| 04/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £50.82 |
| 04/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £221.76 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|----------------------------------|-------------------|-------------------------------|-------------|
| 14/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £47.25 |
| 14/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £411.08 |
| 14/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £485.73 |
| 14/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £10.05 |
| 19/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £28.50 |
| 25/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £61.53 |
| 29/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £107.10 |
| 29/04/2016 | Corporate Finance | CLEARSERVE LTD | Current Assets | STOCK Purchases | £181.26 |
| 21/04/2016 | Corporate Finance | CONNOLLY & CO | Transfer Payments | H B Rent Allow Inc Support | £4,743.92 |
| 25/04/2016 | Corporate Finance | CONNOLLY & CO | Transfer Payments | H B Rent Allow Inc Support | £575.93 |
| 05/04/2016 | Corporate Finance | CO-OPERATIVE GROUP LTD | Holding Account | Holding Account | £171.74 |
| 12/04/2016 | Corporate Finance | CO-OPERATIVE GROUP LTD | Holding Account | Holding Account | £1,066.82 |
| 21/04/2016 | Corporate Finance | COUNTRYWIDE RESIDENTIAL LETTINGS | Transfer Payments | H B Rent Allow Inc Support | £1,157.80 |
| 21/04/2016 | Corporate Finance | COURITE INVESTMENTS LTD | Transfer Payments | H B Rent Allow Inc Support | £426.05 |
| 21/04/2016 | Corporate Finance | COURTS LETTINGS LIMITED | Transfer Payments | H B Rent Allow Inc Support | £679.98 |
| 05/04/2016 | Corporate Finance | COVENTRY BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £250,000.00 |
| 13/04/2016 | Corporate Finance | COVENTRY BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £500,000.00 |
| 11/04/2016 | Corporate Finance | COWAN LTD | Transfer Payments | H B Rent Allow Inc Support | £775.28 |
| 21/04/2016 | Corporate Finance | COWAN LTD | Transfer Payments | H B Rent Allow Inc Support | £1,238.46 |
| 04/04/2016 | Corporate Finance | CROW WINDSCREENS | Current Assets | STOCK Purchases | £385.50 |
| 14/04/2016 | Corporate Finance | CROW WINDSCREENS | Current Assets | STOCK Purchases | £385.50 |
| 14/04/2016 | Corporate Finance | CROW WINDSCREENS | Current Assets | STOCK Purchases | £195.50 |
| 07/04/2016 | Corporate Finance | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £276.00 |
| 21/04/2016 | Corporate Finance | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £488.00 |
| 21/04/2016 | Corporate Finance | CROWNVILLE INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £276.00 |
| 21/04/2016 | Corporate Finance | CURSHALL LTD | Transfer Payments | H B Rent Allow Inc Support | £3,000.57 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--------------------------------------|-------------------|----------------------------|------------|
| 25/04/2016 | Corporate Finance | CURSHALL LTD | Transfer Payments | H B Rent Allow Inc Support | £510.85 |
| 29/04/2016 | Corporate Finance | D & G TRUCKS LTD | Current Assets | STOCK Purchases | £273.60 |
| 21/04/2016 | Corporate Finance | D & W PROPERTY SERVICES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £587.72 |
| 11/04/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £2,289.77 |
| 14/04/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £242.71 |
| 25/04/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £193.25 |
| 29/04/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £4,008.94 |
| 29/04/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £173.25 |
| 29/04/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £231.00 |
| 29/04/2016 | Corporate Finance | DENNIS EAGLE LTD | Current Assets | STOCK Purchases | £385.00 |
| 27/04/2016 | Corporate Finance | DEPARTMENT FOR WORK & PENSIONS (DWP) | Control Accounts | Attachment of Earnings | £1,317.72 |
| 21/04/2016 | Corporate Finance | DONRONE PROPERTIES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £2,923.69 |
| 04/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £310.00 |
| 11/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £204.00 |
| 11/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £420.00 |
| 11/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £68.00 |
| 11/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £420.00 |
| 11/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £615.00 |
| 11/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | -£150.00 |
| 11/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | -£300.00 |
| 11/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £850.00 |
| 25/04/2016 | Corporate Finance | DRAKEFIELD LTD | Current Assets | STOCK Purchases | £334.00 |
| 21/04/2016 | Corporate Finance | DUNMILL INVESTMENTS | Transfer Payments | H B Rent Allow Inc Support | £648.22 |
| 21/04/2016 | Corporate Finance | EAST CHOICE | Transfer Payments | H B Rent Allow Inc Support | £226.69 |
| 21/04/2016 | Corporate Finance | EASY-MOVE LIMITED | Transfer Payments | H B Rent Allow Inc Support | £600.00 |
| 15/04/2016 | Corporate Finance | EDENRED | Control Accounts | Childcare Vouchers | £11,933.04 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--------------------------------|-------------------|----------------------------|---------------|
| 14/04/2016 | Corporate Finance | EMAAN ESTATES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £4,051.58 |
| 21/04/2016 | Corporate Finance | EMAAN ESTATES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £155.83 |
| 21/04/2016 | Corporate Finance | ENGLISH CHURCHES HOUSING | Transfer Payments | H B Rent Allow Inc Support | £3,853.90 |
| 27/04/2016 | Corporate Finance | EPPING FOREST DISTRICT COUNCIL | Control Accounts | Attachment of Earnings | £40.60 |
| 04/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £871.67 |
| 14/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £197.36 |
| 14/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £100.90 |
| 19/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £4,372.50 |
| 25/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £5,653.09 |
| 25/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £286.15 |
| 25/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £1,035.00 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £78.10 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £692.64 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £230.47 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £53.90 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £49.00 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £266.90 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £96.87 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £43.26 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £454.75 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £11.64 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | -£34.66 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £461.63 |
| 29/04/2016 | Corporate Finance | ERNEST DOE AND SONS LTD | Current Assets | STOCK Purchases | £99.00 |
| 01/04/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Employees | Superannuation | £3,514,068.00 |
| 19/04/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Control Accounts | Superannuation Employees | £282,749.48 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|-------------------------------|--------------------------|-------------|
| 19/04/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Control Accounts | Superannuation Employers | £593,130.48 |
| 19/04/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Employees | Superannuation | £48,251.97 |
| 19/04/2016 | Corporate Finance | ESSEX COUNTY COUNCIL | Third Party Payments Indirect | Coroners Court | £41,640.92 |
| 19/04/2016 | Corporate Finance | ESSEX FIRE AUTHORITY | Holding Account | Holding Account | £423,441.00 |
| 04/04/2016 | Corporate Finance | ESSEX GROUNDWORKS SUPPLIES LTD | Current Assets | STOCK Purchases | £9.92 |
| 11/04/2016 | Corporate Finance | ESSEX GROUNDWORKS SUPPLIES LTD | Current Assets | STOCK Purchases | £405.00 |
| 19/04/2016 | Corporate Finance | ESSEX GROUNDWORKS SUPPLIES LTD | Current Assets | STOCK Purchases | £285.80 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £67.50 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £88.48 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £20.70 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £20.00 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £37.00 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £9.15 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £33.94 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £36.00 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £11.94 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £239.94 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £3.49 |
| 14/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £155.77 |
| 29/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £50.88 |
| 29/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £8.95 |
| 29/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £126.50 |
| 29/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £47.76 |
| 29/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £30.64 |
| 29/04/2016 | Corporate Finance | ESSEX INDUSTRIAL SUPPLIES LIMITED | Current Assets | STOCK Purchases | £80.48 |
| 19/04/2016 | Corporate Finance | ESSEX POLICE | Holding Account | Holding Account | £630,230.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|-------------------|----------------------------|--------------|
| 19/04/2016 | Corporate Finance | ESSEX POLICE | Holding Account | Holding Account | £630,240.00 |
| 26/04/2016 | Corporate Finance | ESSEX POLICE | Holding Account | Holding Account | -£630,240.00 |
| 27/04/2016 | Corporate Finance | ESSEX SAVERS NET CREDIT UNION LTD | Control Accounts | Essex Savers Union | £1,825.00 |
| 01/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £438.72 |
| 04/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £210.05 |
| 07/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £1,923.96 |
| 11/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £1,119.34 |
| 14/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £2,580.14 |
| 18/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £1,727.76 |
| 21/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £89,042.83 |
| 25/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £1,371.83 |
| 28/04/2016 | Corporate Finance | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £539.75 |
| 04/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £29.95 |
| 04/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £24.95 |
| 04/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £62.00 |
| 04/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £41.50 |
| 04/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £27.50 |
| 11/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £7.00 |
| 25/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £31.85 |
| 25/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £9.20 |
| 29/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £38.25 |
| 29/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £16.03 |
| 29/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £16.80 |
| 29/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £25.30 |
| 29/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £41.75 |
| 29/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | £24.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-------------------------------------|---------------------|----------------------------------|---------------|
| 29/04/2016 | Corporate Finance | EURO CAR PARTS | Current Assets | STOCK Purchases | -£24.50 |
| 19/04/2016 | Corporate Finance | EUROLEAF ESTATES LTD | Holding Account | Holding Account | £413.17 |
| 21/04/2016 | Corporate Finance | EXECUTIVE LOGISTICS | Transfer Payments | H B Rent Allow Inc Support | £512.76 |
| 05/04/2016 | Corporate Finance | EXETER CITY COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £1,873.97 |
| 05/04/2016 | Corporate Finance | EXETER CITY COUNCIL | Current Liabilities | STB Repayments | £3,000,000.00 |
| 19/04/2016 | Corporate Finance | F G LANG GRAYS LTD | Current Assets | STOCK Purchases | £152.82 |
| 01/04/2016 | Corporate Finance | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £628.70 |
| 04/04/2016 | Corporate Finance | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £684.72 |
| 07/04/2016 | Corporate Finance | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £1,167.90 |
| 12/04/2016 | Corporate Finance | FAMILY MOSAIC | Current Assets | STDr Debts Raised/Reversals | £31,691.51 |
| 14/04/2016 | Corporate Finance | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £1,665.27 |
| 21/04/2016 | Corporate Finance | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £71,340.66 |
| 28/04/2016 | Corporate Finance | FAMILY MOSAIC | Transfer Payments | H B Rent Allow Inc Support | £1.13 |
| 26/04/2016 | Corporate Finance | FEASTPOINT LIMITED | Holding Account | Holding Account | £798.46 |
| 14/04/2016 | Corporate Finance | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £490.00 |
| 14/04/2016 | Corporate Finance | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £490.00 |
| 19/04/2016 | Corporate Finance | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £950.00 |
| 19/04/2016 | Corporate Finance | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £760.00 |
| 29/04/2016 | Corporate Finance | FIVEWAYS MUNICIPAL VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £950.00 |
| 11/04/2016 | Corporate Finance | FLOGAS UK LTD | Current Assets | STOCK Purchases | £230.47 |
| 26/04/2016 | Corporate Finance | FRESH PROPERTY SALES LTD | Holding Account | Holding Account | £158.75 |
| 27/04/2016 | Corporate Finance | G M B | Control Accounts | Union GMB | £2,192.78 |
| 26/04/2016 | Corporate Finance | GABLEHOLT LTD | Holding Account | Holding Account | £39.79 |
| 05/04/2016 | Corporate Finance | GAME RETAIL LIMITED | Holding Account | Holding Account | £7,395.00 |
| 14/04/2016 | Corporate Finance | GAP GROUP LTD | Current Assets | STOCK Purchases | £1,150.80 |
| 07/04/2016 | Corporate Finance | GATES PARISH & CO | Transfer Payments | H B Rent Allow Inc Support | £274.62 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--|-------------------|----------------------------|-----------|
| 21/04/2016 | Corporate Finance | GATES PARISH & CO | Transfer Payments | H B Rent Allow Inc Support | £274.62 |
| 11/04/2016 | Corporate Finance | GEM UPHOLSTERY | Current Assets | STOCK Purchases | £95.00 |
| 07/04/2016 | Corporate Finance | GENESIS HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £309.55 |
| 14/04/2016 | Corporate Finance | GENESIS HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £44.40 |
| 21/04/2016 | Corporate Finance | GENESIS HOUSING ASSOCIATION LTD | Transfer Payments | H B Rent Allow Inc Support | £9,566.76 |
| 21/04/2016 | Corporate Finance | GOWER DAWES LTD | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 21/04/2016 | Corporate Finance | GRANT ALLEN ESTATE AGENT | Transfer Payments | H B Rent Allow Inc Support | £600.64 |
| 21/04/2016 | Corporate Finance | GRAYS PROPERTY MANAGEMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 14/04/2016 | Corporate Finance | GREEN MACHINES SWEEPERS UK LTD | Current Assets | STOCK Purchases | £579.36 |
| 14/04/2016 | Corporate Finance | GREEN MACHINES SWEEPERS UK LTD | Current Assets | STOCK Purchases | £436.82 |
| 25/04/2016 | Corporate Finance | GREEN MACHINES SWEEPERS UK LTD | Current Assets | STOCK Purchases | £246.86 |
| 29/04/2016 | Corporate Finance | GREEN MACHINES SWEEPERS UK LTD | Current Assets | STOCK Purchases | £95.07 |
| 29/04/2016 | Corporate Finance | GREEN MACHINES SWEEPERS UK LTD | Current Assets | STOCK Purchases | £30.39 |
| 21/04/2016 | Corporate Finance | GRIFFIN | Transfer Payments | H B Rent Allow Inc Support | £1,100.65 |
| 21/04/2016 | Corporate Finance | GRIHA LTD | Transfer Payments | H B Rent Allow Inc Support | £86.73 |
| 29/04/2016 | Corporate Finance | GROUNDSMAN TOOLS & SUPPLIERS LLP | Current Assets | STOCK Purchases | £450.00 |
| 19/04/2016 | Corporate Finance | H E MUNICIPAL ENGINEERING SERVICES LTD | Current Assets | STOCK Purchases | £222.68 |
| 19/04/2016 | Corporate Finance | HAMBURY TILMOND | Holding Account | Holding Account | £13.00 |
| 19/04/2016 | Corporate Finance | HAMBURY TILMOND | Holding Account | Holding Account | £166.51 |
| 19/04/2016 | Corporate Finance | HAMBURY TILMOND | Holding Account | Holding Account | £75.00 |
| 19/04/2016 | Corporate Finance | HAMBURY TILMOND | Holding Account | Holding Account | £310.00 |
| 19/04/2016 | Corporate Finance | HAMBURY TILMOND | Holding Account | Holding Account | £75.00 |
| 26/04/2016 | Corporate Finance | HAMBURY TILMOND | Holding Account | Holding Account | £310.00 |
| 26/04/2016 | Corporate Finance | HAMBURY TILMOND | Holding Account | Holding Account | £122.10 |
| 01/04/2016 | Corporate Finance | HANDS FREE COMPANY | Current Assets | STOCK Purchases | £349.50 |
| 29/04/2016 | Corporate Finance | HANDS FREE COMPANY | Current Assets | STOCK Purchases | £85.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|-------------------|----------------------------|------------|
| 01/04/2016 | Corporate Finance | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £199.18 |
| 07/04/2016 | Corporate Finance | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £765.57 |
| 11/04/2016 | Corporate Finance | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £1,870.10 |
| 21/04/2016 | Corporate Finance | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £25,697.43 |
| 28/04/2016 | Corporate Finance | HANOVER HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £199.18 |
| 12/04/2016 | Corporate Finance | HARMSWORTH PRINTING LIMITED | Holding Account | Holding Account | £39,849.00 |
| 01/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £444.07 |
| 01/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £133.58 |
| 04/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £67.57 |
| 11/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £213.00 |
| 11/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £114.85 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £270.94 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £35.62 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £295.00 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £15.21 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £17.25 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £17.25 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £21.30 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £203.94 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £235.00 |
| 14/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £249.88 |
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £443.00 |
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | -£234.23 |
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £66.78 |
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £1,282.35 |
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £42.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-----------------------------------|-------------------|----------------------------|------------|
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £42.18 |
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £235.00 |
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £63.44 |
| 19/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £205.52 |
| 29/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | -£63.17 |
| 29/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £25.02 |
| 29/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £64.52 |
| 29/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £75.21 |
| 29/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £106.99 |
| 29/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Current Assets | STOCK Purchases | £159.20 |
| 25/04/2016 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LTD | Current Assets | STOCK Purchases | £426.00 |
| 12/04/2016 | Corporate Finance | HATTENS SOLICITORS | Holding Account | Holding Account | £21.07 |
| 21/04/2016 | Corporate Finance | HAWKHURST INVESTMENT LTD | Transfer Payments | H B Rent Allow Inc Support | £576.92 |
| 12/04/2016 | Corporate Finance | HAWKHURST INVESTMENT LTD. | Holding Account | Holding Account | £153.56 |
| 01/04/2016 | Corporate Finance | HEATHROW TRUCK CENTRE LTD | Current Assets | STOCK Purchases | £89.08 |
| 29/04/2016 | Corporate Finance | HEATHROW TRUCK CENTRE LTD | Current Assets | STOCK Purchases | £113.52 |
| 12/04/2016 | Corporate Finance | HERMES PARCELNET LIMITED | Holding Account | Holding Account | £40,274.10 |
| 21/04/2016 | Corporate Finance | HOMES FOUR YOU LTD | Transfer Payments | H B Rent Allow Inc Support | £4,455.61 |
| 28/04/2016 | Corporate Finance | HOMES FOUR YOU LTD | Transfer Payments | H B Rent Allow Inc Support | £480.79 |
| 29/04/2016 | Corporate Finance | HORIZON SOFT DRINKS LTD | Current Assets | STOCK Purchases | £78.98 |
| 29/04/2016 | Corporate Finance | HORIZON SOFT DRINKS LTD | Current Assets | STOCK Purchases | £719.76 |
| 29/04/2016 | Corporate Finance | HORIZON SOFT DRINKS LTD | Current Assets | STOCK Purchases | £50.00 |
| 27/04/2016 | Corporate Finance | HOSPITAL SAVINGS ASSOCIATION | Control Accounts | H.S.A | £972.70 |
| 18/04/2016 | Corporate Finance | HOWGATE & KEMPSTER | Transfer Payments | H B Rent Allow Inc Support | £201.00 |
| 21/04/2016 | Corporate Finance | HOWGATE & KEMPSTER | Transfer Payments | H B Rent Allow Inc Support | £2,454.66 |
| 14/04/2016 | Corporate Finance | HOWGATES | Transfer Payments | H B Rent Allow Inc Support | £967.56 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---------------------------------|-------------------|--|-------------|
| 21/04/2016 | Corporate Finance | HOWGATES | Transfer Payments | H B Rent Allow Inc Support | £1,568.12 |
| 12/04/2016 | Corporate Finance | HURST REAL ESTATES | Holding Account | Holding Account | £88.15 |
| 26/04/2016 | Corporate Finance | HUTTON & CO (SHIP CHANDLERS LTD | Holding Account | Holding Account | £1,793.57 |
| 21/04/2016 | Corporate Finance | HYDE HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £3,113.88 |
| 12/04/2016 | Corporate Finance | ILLIUS PROPS. LTD | Holding Account | Holding Account | £347.76 |
| 29/04/2016 | Corporate Finance | INDESPENSION LTD | Current Assets | STOCK Purchases | £62.79 |
| 19/04/2016 | Corporate Finance | INDUSTRIAL CHEMICALS GROUP LTD | Holding Account | Holding Account | £10,304.51 |
| 05/04/2016 | Corporate Finance | INFINIS PLC | Holding Account | Holding Account | £3,451.00 |
| 06/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £430.00 |
| 07/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £3,000.00 |
| 11/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £110.00 |
| 15/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £200.00 |
| 18/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £30.00 |
| 19/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | DSS Statutory Maternity Pay Payments | -£27,096.08 |
| 19/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | National Insurance Employees | £361,192.84 |
| 19/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | National Insurance Employers | £403,700.11 |
| 19/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Statutory Paternity Pay (SPP) Payments | -£238.48 |
| 19/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Student Loan Repayment | £17,916.00 |
| 19/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Tax | £654,453.35 |
| 20/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £122.50 |
| 29/04/2016 | Corporate Finance | INLAND REVENUE | Control Accounts | Inland Revenue Construction Industry Tax | £2,510.96 |
| 25/04/2016 | Corporate Finance | INSTARMAC GROUP PLC | Current Assets | STOCK Purchases | £3,146.32 |
| 05/04/2016 | Corporate Finance | INTU LAKESIDE LTD | Holding Account | Holding Account | £646.56 |
| 12/04/2016 | Corporate Finance | INTU LAKESIDE LTD | Holding Account | Holding Account | £2,637.42 |
| 12/04/2016 | Corporate Finance | INTU LAKESIDE LTD | Holding Account | Holding Account | £69,794.86 |
| 12/04/2016 | Corporate Finance | INTU LAKESIDE LTD | Holding Account | Holding Account | £1,124.74 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|----------------------------------|-------------------------------|------------------------------|-------------|
| 12/04/2016 | Corporate Finance | INTU LAKESIDE LTD | Holding Account | Holding Account | £1,427.81 |
| 12/04/2016 | Corporate Finance | INTU LAKESIDE LTD | Holding Account | Holding Account | £241,028.97 |
| 19/04/2016 | Corporate Finance | J AND M BELTS LTD | Current Assets | STOCK Purchases | £10.54 |
| 05/04/2016 | Corporate Finance | J SHORTEN & SONS LTD | Holding Account | Holding Account | £16,228.33 |
| 19/04/2016 | Corporate Finance | J4 PROPERTIES LIMITED | Holding Account | Holding Account | £29.25 |
| 21/04/2016 | Corporate Finance | JOHN COTTIS AND CO | Transfer Payments | H B Rent Allow Inc Support | £576.92 |
| 20/04/2016 | Corporate Finance | JOHNSONS APPARELMASTER LTD | Current Assets | STOCK Purchases | £319.44 |
| 14/04/2016 | Corporate Finance | JOVIC PLANT LTD | Current Assets | STOCK Purchases | £69.00 |
| 14/04/2016 | Corporate Finance | JOVIC PLANT LTD | Current Assets | STOCK Purchases | £399.00 |
| 14/04/2016 | Corporate Finance | JOVIC PLANT LTD | Current Assets | STOCK Purchases | £441.00 |
| 29/04/2016 | Corporate Finance | JOVIC PLANT LTD | Current Assets | STOCK Purchases | -£95.00 |
| 14/04/2016 | Corporate Finance | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £344.71 |
| 21/04/2016 | Corporate Finance | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £2,528.06 |
| 25/04/2016 | Corporate Finance | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £435.42 |
| 28/04/2016 | Corporate Finance | JULIUS AND JULIUS & ASSOCIATES L | Transfer Payments | H B Rent Allow Inc Support | £134.34 |
| 04/04/2016 | Corporate Finance | JUNGHEINRICH UK LTD | Current Assets | STOCK Purchases | £291.71 |
| 05/04/2016 | Corporate Finance | KENT & ESSEX PROPERTY CO LTD | Holding Account | Holding Account | £416.86 |
| 01/04/2016 | Corporate Finance | KENT COUNTY COUNCIL | Third Party Payments Indirect | Kent and Essex Sea Fisheries | £33,700.00 |
| 11/04/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £24.00 |
| 11/04/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £16.16 |
| 14/04/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £214.91 |
| 19/04/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £25.00 |
| 19/04/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £145.83 |
| 25/04/2016 | Corporate Finance | KEYWAY LOCK SERVICES | Current Assets | STOCK Purchases | £13.00 |
| 21/04/2016 | Corporate Finance | KINGFISHER (EU) LIMITED | Transfer Payments | H B Rent Allow Inc Support | £1,598.04 |
| 21/04/2016 | Corporate Finance | KUEST SERVICES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £580.68 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|-------------------|----------------------------------|---------------|
| 14/04/2016 | Corporate Finance | L P W (EUROPE) LTD | Current Assets | STOCK Purchases | £120.00 |
| 19/04/2016 | Corporate Finance | LADN LTD | Holding Account | Holding Account | £527.00 |
| 01/04/2016 | Corporate Finance | LAKESIDE AND PURFLEET TAXIS LTD | Transport | Contract Hire Vehicles | £15,387.50 |
| 01/04/2016 | Corporate Finance | LAKESIDE AND PURFLEET TAXIS LTD | Transport | Contract Hire Vehicles | £15,387.70 |
| 01/04/2016 | Corporate Finance | LAKESIDE AND PURFLEET TAXIS LTD | Transport | Contract Hire Vehicles | -£12,731.80 |
| 01/04/2016 | Corporate Finance | LAKESIDE AND PURFLEET TAXIS LTD | Transport | Contract Hire Vehicles | -£8,239.00 |
| 11/04/2016 | Corporate Finance | LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON | Current Assets | STI Additions | £5,000,000.00 |
| 04/04/2016 | Corporate Finance | LASERSTEER LTD | Current Assets | STOCK Purchases | £110.00 |
| 19/04/2016 | Corporate Finance | LEAWORKS LIMITED | Holding Account | Holding Account | £188.58 |
| 21/04/2016 | Corporate Finance | LETCHERS SOLICITORS | Transfer Payments | H B Rent Allow Inc Support | £41.98 |
| 21/04/2016 | Corporate Finance | LOCAL HOUSING SOLUTIONS | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 04/04/2016 | Corporate Finance | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £60.58 |
| 11/04/2016 | Corporate Finance | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £387.87 |
| 21/04/2016 | Corporate Finance | LOCAL SPACE LTD | Transfer Payments | H B Rent Allow Inc Support | £13,084.96 |
| 11/04/2016 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Capital Financing | Interest Payable Borrowings (GF) | £11,362.49 |
| 26/04/2016 | Corporate Finance | LONDON WARRANT ENFORCEMENT | Holding Account | Holding Account | £75.00 |
| 26/04/2016 | Corporate Finance | LONDON WARRANT ENFORCEMENT | Holding Account | Holding Account | £75.00 |
| 26/04/2016 | Corporate Finance | LONDON WARRANT ENFORCEMENT | Holding Account | Holding Account | £150.00 |
| 26/04/2016 | Corporate Finance | LONDON WARRANT ENFORCEMENT | Holding Account | Holding Account | £385.00 |
| 26/04/2016 | Corporate Finance | LONDON WARRANT ENFORCEMENT | Holding Account | Holding Account | £75.00 |
| 11/04/2016 | Corporate Finance | LOUGHBOROUGH UNIVERSITY | Current Assets | STI Additions | £2,000,000.00 |
| 26/04/2016 | Corporate Finance | LSREF3 TIGER GRAYS SARL | Holding Account | Holding Account | £3,585.36 |
| 26/04/2016 | Corporate Finance | LWE | Holding Account | Holding Account | £75.00 |
| 26/04/2016 | Corporate Finance | LWE | Holding Account | Holding Account | £150.00 |
| 21/04/2016 | Corporate Finance | M & P ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 21/04/2016 | Corporate Finance | MACTURNER LTD | Transfer Payments | H B Rent Allow Inc Support | £1,198.88 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|----------------------------------|-------------------|-----------------------------|---------------|
| 11/04/2016 | Corporate Finance | MARTIN BROKERS UK PLC | Current Assets | STDr Debts Raised/Reversals | £15,812.34 |
| 01/04/2016 | Corporate Finance | MATRIX S C M LTD | Employees | Agency Staff Payments | £184,217.48 |
| 11/04/2016 | Corporate Finance | MATRIX S C M LTD | Employees | Agency Staff Payments | £150,482.72 |
| 12/04/2016 | Corporate Finance | MATRIX S C M LTD | Employees | Agency Staff Payments | £159,096.01 |
| 26/04/2016 | Corporate Finance | MATRIX S C M LTD | Employees | Agency Staff Payments | £405,834.62 |
| 05/04/2016 | Corporate Finance | MCDONALD'S RESTAURANTS LTD | Holding Account | Holding Account | £2,796.36 |
| 12/04/2016 | Corporate Finance | MCGREGOR LOGISTICS LTD | Holding Account | Holding Account | £8,524.79 |
| 26/04/2016 | Corporate Finance | MICKS AUTOS LTD | Holding Account | Holding Account | £1,588.61 |
| 19/04/2016 | Corporate Finance | MINERALS - WATER LTD | Holding Account | Holding Account | £612.00 |
| 19/04/2016 | Corporate Finance | MING PROPERTY SOLUTIONS LIMITED | Holding Account | Holding Account | £413.89 |
| 07/04/2016 | Corporate Finance | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £547.22 |
| 11/04/2016 | Corporate Finance | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £453.00 |
| 12/04/2016 | Corporate Finance | MOAT HOMES LTD | Holding Account | Holding Account | £191.76 |
| 21/04/2016 | Corporate Finance | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £42,207.86 |
| 26/04/2016 | Corporate Finance | MOAT HOMES LTD | Holding Account | Holding Account | £52.01 |
| 28/04/2016 | Corporate Finance | MOAT HOMES LTD | Transfer Payments | H B Rent Allow Inc Support | £2,543.63 |
| 19/04/2016 | Corporate Finance | MOBILE BROADBAND NETWORK LIMITED | Holding Account | Holding Account | £1,516.43 |
| 19/04/2016 | Corporate Finance | MOBILE FLEETWASH UK LTD | Holding Account | Holding Account | £27.94 |
| 19/04/2016 | Corporate Finance | MONSAL HOMES LIMITED | Holding Account | Holding Account | £141.65 |
| 21/04/2016 | Corporate Finance | MOUNTVIEW ESTATES PLC | Transfer Payments | H B Rent Allow Inc Support | £2,034.00 |
| 19/04/2016 | Corporate Finance | NATIONWIDE BUILDING SOCIETY | Current Assets | STI Additions | £2,000,000.00 |
| 25/04/2016 | Corporate Finance | NATIONWIDE BUILDING SOCIETY | Current Assets | STI Additions | £2,000,000.00 |
| 27/04/2016 | Corporate Finance | NATIONWIDE BUILDING SOCIETY | Current Assets | STI Additions | £1,000,000.00 |
| 21/04/2016 | Corporate Finance | NEXT HOME LTD | Transfer Payments | H B Rent Allow Inc Support | £1,353.96 |
| 14/04/2016 | Corporate Finance | NHS PENSIONS AGENCY | Control Accounts | Superannuation Employees | £1,656.60 |
| 14/04/2016 | Corporate Finance | NHS PENSIONS AGENCY | Control Accounts | Superannuation Employers | £2,085.99 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------------------|---------------------|----------------------------------|---------------|
| 05/04/2016 | Corporate Finance | NHS PROPERTY SERVICES LIMITED | Holding Account | Holding Account | £17,511.63 |
| 11/04/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £8.79 |
| 11/04/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £113.06 |
| 25/04/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £28.80 |
| 25/04/2016 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Current Assets | STOCK Purchases | £154.06 |
| 11/04/2016 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £226.85 |
| 14/04/2016 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £5,715.61 |
| 19/04/2016 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £22.50 |
| 29/04/2016 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Current Assets | STOCK Purchases | £138.00 |
| 21/04/2016 | Corporate Finance | NORTHUMBRIAN WATER LTD | Transfer Payments | H B Rent Allow Inc Support | £721.41 |
| 11/04/2016 | Corporate Finance | NORTHWOOD (ROMFORD) LTD | Transfer Payments | H B Rent Allow Inc Support | £562.50 |
| 21/04/2016 | Corporate Finance | NORTHWOOD (ROMFORD) LTD | Transfer Payments | H B Rent Allow Inc Support | £1,203.32 |
| 05/04/2016 | Corporate Finance | NORWICH CITY COUNCIL | Capital Financing | Interest Payable Borrowings (GF) | £591.78 |
| 05/04/2016 | Corporate Finance | NORWICH CITY COUNCIL | Current Liabilities | STB Repayments | £3,000,000.00 |
| 12/04/2016 | Corporate Finance | O2 (UK) LTD | Holding Account | Holding Account | £744.00 |
| 21/04/2016 | Corporate Finance | OAK HOUSING | Transfer Payments | H B Rent Allow Inc Support | £2,810.99 |
| 21/04/2016 | Corporate Finance | OASIS HOMES | Transfer Payments | H B Rent Allow Inc Support | £400.00 |
| 29/04/2016 | Corporate Finance | OFFICE DEPOT | Current Assets | STOCK Purchases | £200.07 |
| 01/04/2016 | Corporate Finance | OMEGA HOUSING | Transfer Payments | H B Rent Allow Inc Support | £14.86 |
| 21/04/2016 | Corporate Finance | OMEGA HOUSING | Transfer Payments | H B Rent Allow Inc Support | £1,263.43 |
| 01/04/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £4,500,000.00 |
| 05/04/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £5,000,000.00 |
| 15/04/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £5,000,000.00 |
| 26/04/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £300,000.00 |
| 27/04/2016 | Corporate Finance | ONE SAVINGS BANK PLC | Current Assets | CASH Cash Advances / Payments | £800,000.00 |
| 19/04/2016 | Corporate Finance | P TUCKWELL LTD | Current Assets | STOCK Purchases | £285.73 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------------------|-------------------|---|-----------|
| 29/04/2016 | Corporate Finance | PARKER MERCHANTING LTD | Current Assets | STOCK Purchases | £786.20 |
| 21/04/2016 | Corporate Finance | PARKMEAD ESTATES | Transfer Payments | H B Rent Allow Inc Support | £588.59 |
| 19/04/2016 | Corporate Finance | PC WORLD BUSINESS | Current Assets | STOCK Purchases | £134.94 |
| 19/04/2016 | Corporate Finance | PC WORLD BUSINESS | Current Assets | STOCK Purchases | £683.36 |
| 26/04/2016 | Corporate Finance | PERSIMMON HOMES (ESSEX) LTD | Holding Account | Holding Account | £88.16 |
| 19/04/2016 | Corporate Finance | PHOENIX | Holding Account | Holding Account | £108.00 |
| 26/04/2016 | Corporate Finance | PHOENIX | Holding Account | Holding Account | £181.69 |
| 26/04/2016 | Corporate Finance | PHOENIX | Holding Account | Holding Account | £75.00 |
| 01/04/2016 | Corporate Finance | PHOENIX COMMERCIAL COLLECTIONS LTD | Control Accounts | Output VAT (Accounts Receivable and Cash) | £292.90 |
| 06/04/2016 | Corporate Finance | PHOENIX COMMERCIAL COLLECTIONS LTD | Holding Account | Holding Account | -£21.85 |
| 21/04/2016 | Corporate Finance | PICCADILLY PROPERTY | Transfer Payments | H B Rent Allow Inc Support | £807.68 |
| 21/04/2016 | Corporate Finance | PLACES FOR PEOPLE HOMES LIMITED | Transfer Payments | H B Rent Allow Inc Support | £654.71 |
| 12/04/2016 | Corporate Finance | PORT OF TILBURY LONDON LTD | Holding Account | Holding Account | £6,620.30 |
| 12/04/2016 | Corporate Finance | PORT OF TILBURY LONDON LTD | Holding Account | Holding Account | £4,849.18 |
| 12/04/2016 | Corporate Finance | PORT OF TILBURY LONDON LTD | Holding Account | Holding Account | £211.15 |
| 12/04/2016 | Corporate Finance | PORT OF TILBURY LONDON LTD | Holding Account | Holding Account | £1,549.04 |
| 11/04/2016 | Corporate Finance | POWER HYGIENE AND SAFETY PRODUCTS | Current Assets | STOCK Purchases | £52.22 |
| 21/04/2016 | Corporate Finance | PROPERTY LETS | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 21/04/2016 | Corporate Finance | PROTEUS INVESTMENTS LIMITED | Transfer Payments | H B Rent Allow Inc Support | £420.34 |
| 21/04/2016 | Corporate Finance | PROVATE LTD | Transfer Payments | H B Rent Allow Inc Support | £676.56 |
| 27/04/2016 | Corporate Finance | PRUDENTIAL | Control Accounts | A.V.C. | £1,469.37 |
| 26/04/2016 | Corporate Finance | PURFLEET PROPERTIES LIMITED | Holding Account | Holding Account | £2,425.60 |
| 14/04/2016 | Corporate Finance | PURFLEET TRUCK WASH | Current Assets | STOCK Purchases | £355.00 |
| 19/04/2016 | Corporate Finance | PURFLEET TRUCK WASH | Current Assets | STOCK Purchases | £285.00 |
| 14/04/2016 | Corporate Finance | Q A M SKILLS CENTRE | Current Assets | STOCK Purchases | £175.00 |
| 21/04/2016 | Corporate Finance | QUESTOR PROPERTIES LTD | Transfer Payments | H B Rent Allow Inc Support | £648.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|-------------------|-------------------------------|---------------|
| 05/04/2016 | Corporate Finance | R T RATE LTD | Holding Account | Holding Account | £609.07 |
| 11/04/2016 | Corporate Finance | R W CRAWFORD AGRICULTURAL MACHINERY LTD | Current Assets | STOCK Purchases | £4,435.49 |
| 15/04/2016 | Corporate Finance | RABOBANK INTERNATIONAL | Current Assets | STI Additions | £5,000,000.00 |
| 11/04/2016 | Corporate Finance | RAM ESTATE AGENT | Transfer Payments | H B Rent Allow Inc Support | £300.32 |
| 21/04/2016 | Corporate Finance | RAM ESTATE AGENT | Transfer Payments | H B Rent Allow Inc Support | £600.64 |
| 04/04/2016 | Corporate Finance | READING BOROUGH COUNCIL | Current Assets | CASH Cash Advances / Payments | £3,000,000.00 |
| 01/04/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £630.25 |
| 01/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £13,691.75 |
| 04/04/2016 | Corporate Finance | REDACTED | Control Accounts | Internal Advances | £54.00 |
| 04/04/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £2,636.85 |
| 04/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £15,263.17 |
| 05/04/2016 | Corporate Finance | REDACTED | Holding Account | Holding Account | £7,291.50 |
| 06/04/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £393.65 |
| 06/04/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £9,734.20 |
| 06/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | -£518.68 |
| 07/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £669,840.69 |
| 11/04/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £4,008.44 |
| 11/04/2016 | Corporate Finance | REDACTED | Holding Account | Holding Account | -£224.86 |
| 11/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £18,218.33 |
| 12/04/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £2,921.86 |
| 12/04/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £5,504.54 |
| 12/04/2016 | Corporate Finance | REDACTED | Holding Account | Holding Account | £22,337.44 |
| 14/04/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £2,755.51 |
| 14/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £28,598.05 |
| 15/04/2016 | Corporate Finance | REDACTED | Holding Account | Holding Account | -£17.57 |
| 18/04/2016 | Corporate Finance | REDACTED | Holding Account | Holding Account | -£119.44 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------|-------------------|--|-------------|
| 18/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £15,351.40 |
| 19/04/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £3,221.30 |
| 19/04/2016 | Corporate Finance | REDACTED | Holding Account | Holding Account | £32,297.20 |
| 20/04/2016 | Corporate Finance | REDACTED | Control Accounts | Inland Revenue Construction Industry Tax | £174.00 |
| 21/04/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £8,133.29 |
| 21/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £963,647.25 |
| 22/04/2016 | Corporate Finance | REDACTED | Control Accounts | Internal Advances | £525.00 |
| 22/04/2016 | Corporate Finance | REDACTED | Control Accounts | Net Salaries | £612.72 |
| 22/04/2016 | Corporate Finance | REDACTED | Holding Account | Holding Account | -£250.25 |
| 25/04/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | -£80.28 |
| 25/04/2016 | Corporate Finance | REDACTED | Control Accounts | Internal Advances | £590.00 |
| 25/04/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £880.53 |
| 25/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £28,083.93 |
| 26/04/2016 | Corporate Finance | REDACTED | Control Accounts | Internal Advances | £185.00 |
| 26/04/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £13,116.43 |
| 26/04/2016 | Corporate Finance | REDACTED | Holding Account | Holding Account | £20,569.42 |
| 27/04/2016 | Corporate Finance | REDACTED | Control Accounts | Internal Advances | £7,281.57 |
| 27/04/2016 | Corporate Finance | REDACTED | Current Assets | STDr Debts Raised/Reversals | £3,649.59 |
| 27/04/2016 | Corporate Finance | REDACTED | Transport | Contract Hire Vehicles | £1,050.00 |
| 28/04/2016 | Corporate Finance | REDACTED | Transfer Payments | H B Rent Allow Inc Support | £22,845.97 |
| 29/04/2016 | Corporate Finance | REDACTED | Control Accounts | Debtors Control Refunds Paid | £1,948.31 |
| 29/04/2016 | Corporate Finance | REDACTED | Current Assets | STOCK Purchases | £998.23 |
| 14/04/2016 | Corporate Finance | REDWOOD UK | Current Assets | STOCK Purchases | £365.97 |
| 21/04/2016 | Corporate Finance | REGENT ESTATES | Transfer Payments | H B Rent Allow Inc Support | £5,495.51 |
| 21/04/2016 | Corporate Finance | REGIS GROUP PLC | Transfer Payments | H B Rent Allow Inc Support | £512.76 |
| 21/04/2016 | Corporate Finance | REHOBOTHONE PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £898.32 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---------------------------------|-------------------|---------------------------------|-------------|
| 14/04/2016 | Corporate Finance | RIVERSIDE TRUCK RENTAL LTD | Current Assets | STOCK Purchases | £3,358.00 |
| 11/04/2016 | Corporate Finance | ROAD ANGEL FLEET | Current Assets | STOCK Purchases | £1,080.00 |
| 19/04/2016 | Corporate Finance | ROAD ANGEL FLEET | Current Assets | STOCK Purchases | £65.00 |
| 29/04/2016 | Corporate Finance | ROAD ANGEL FLEET | Current Assets | STOCK Purchases | £1,215.00 |
| 21/04/2016 | Corporate Finance | ROBERT STEPHENS 2000 LTD | Transfer Payments | H B Rent Allow Inc Support | £2,380.19 |
| 12/04/2016 | Corporate Finance | ROHEN LIMITED | Holding Account | Holding Account | £326.08 |
| 07/04/2016 | Corporate Finance | ROYAL BANK OF SCOTLAND | Income | Interest Receivable Investments | £353.39 |
| 11/04/2016 | Corporate Finance | ROYAL BANK OF SCOTLAND | Current Assets | STDr Debts Raised/Reversals | £83.46 |
| 15/04/2016 | Corporate Finance | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £811.70 |
| 22/04/2016 | Corporate Finance | ROYAL BANK OF SCOTLAND | Support Costs | Bank Charges | £338.86 |
| 21/04/2016 | Corporate Finance | RUBBER & METAL FABS (GRAYS) LTD | Transfer Payments | H B Rent Allow Inc Support | £632.32 |
| 14/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £390.00 |
| 14/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £720.00 |
| 14/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £89.00 |
| 19/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £550.00 |
| 25/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £370.00 |
| 25/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £180.20 |
| 25/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £275.00 |
| 25/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £275.00 |
| 25/04/2016 | Corporate Finance | RUSKINS TREE SURGERY LTD | Current Assets | STOCK Purchases | £178.00 |
| 26/04/2016 | Corporate Finance | RWE NPOWER PLC | Holding Account | Holding Account | £158,461.43 |
| 14/04/2016 | Corporate Finance | S & B COMMERCIALS PLC | Current Assets | STOCK Purchases | £764.83 |
| 04/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £67.32 |
| 04/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £120.40 |
| 04/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £666.57 |
| 11/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £470.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|------------------------------------|-------------------|------------------------------|------------|
| 11/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £9.09 |
| 19/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £33.75 |
| 19/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £64.80 |
| 20/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £2.70 |
| 20/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £34.56 |
| 25/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £152.95 |
| 29/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £72.09 |
| 29/04/2016 | Corporate Finance | S AND B COMMERCIALS PLC | Current Assets | STOCK Purchases | £21.42 |
| 05/04/2016 | Corporate Finance | S D SAMUELS (SPECIAL PROJECTS) LTD | Holding Account | Holding Account | £5,016.21 |
| 19/04/2016 | Corporate Finance | S E EQUINE GROUP LTD | Holding Account | Holding Account | £1,030.61 |
| 04/04/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £101.70 |
| 04/04/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £1,104.20 |
| 25/04/2016 | Corporate Finance | S M I GROUP | Current Assets | STOCK Purchases | £584.25 |
| 21/04/2016 | Corporate Finance | S MILLER & SONS LTD | Transfer Payments | H B Rent Allow Inc Support | £738.48 |
| 21/04/2016 | Corporate Finance | S R D DEVELOPMENTS LTD | Transfer Payments | H B Rent Allow Inc Support | £3,023.35 |
| 11/04/2016 | Corporate Finance | SALTER REX LLP | Transfer Payments | H B Rent Allow Inc Support | £1,800.00 |
| 21/04/2016 | Corporate Finance | SALTER REX LLP | Transfer Payments | H B Rent Allow Inc Support | £600.00 |
| 11/04/2016 | Corporate Finance | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £872.00 |
| 21/04/2016 | Corporate Finance | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £10,420.43 |
| 28/04/2016 | Corporate Finance | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | H B Rent Allow Inc Support | £5.43 |
| 21/04/2016 | Corporate Finance | SAS INVESTMENTS | Transfer Payments | H B Rent Allow Inc Support | £588.48 |
| 04/04/2016 | Corporate Finance | SCARAB SWEEPERS LTD | Current Assets | STOCK Purchases | £43.08 |
| 20/04/2016 | Corporate Finance | SCARAB SWEEPERS LTD | Current Assets | STOCK Purchases | £90.88 |
| 01/04/2016 | Corporate Finance | SCRUTTONS & MALTBY SOCIAL CLUB | Control Accounts | Debtors Control Refunds Paid | £50.00 |
| 11/04/2016 | Corporate Finance | SENTINAL SYSTEMS LTD | Current Assets | STOCK Purchases | £659.50 |
| 21/04/2016 | Corporate Finance | SEQUENCE UK LTD | Transfer Payments | H B Rent Allow Inc Support | £461.52 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|-------------------------------|-------------------|-------------------------------|---------------|
| 01/04/2016 | Corporate Finance | SHAFTESBURY HOUS.ASSOC | Transfer Payments | H B Rent Allow Inc Support | £85.18 |
| 21/04/2016 | Corporate Finance | SHAFTESBURY HOUS.ASSOC | Transfer Payments | H B Rent Allow Inc Support | £9,892.72 |
| 21/04/2016 | Corporate Finance | SHAN PROPERTIES (UK) LTD | Transfer Payments | H B Rent Allow Inc Support | £645.04 |
| 11/04/2016 | Corporate Finance | SHB HIRE LTD | Current Assets | STOCK Purchases | £268.99 |
| 14/04/2016 | Corporate Finance | SHB HIRE LTD | Current Assets | STOCK Purchases | £548.06 |
| 20/04/2016 | Corporate Finance | SHB HIRE LTD | Current Assets | STOCK Purchases | £1,707.30 |
| 20/04/2016 | Corporate Finance | SHERRIFF AMENITY SERVICES | Current Assets | STOCK Purchases | £551.76 |
| 11/04/2016 | Corporate Finance | SHRED STATION LTD | Current Assets | STOCK Purchases | £15.00 |
| 12/04/2016 | Corporate Finance | SIPP FOOD (CORBY) LTD | Holding Account | Holding Account | £1,587.87 |
| 05/04/2016 | Corporate Finance | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £1,500,000.00 |
| 11/04/2016 | Corporate Finance | SKIPTON BUILDING SOCIETY | Current Assets | STI Additions | £2,000,000.00 |
| 18/04/2016 | Corporate Finance | SKIPTON BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £2,200,000.00 |
| 21/04/2016 | Corporate Finance | SMARTMOVE 09 LTD | Transfer Payments | H B Rent Allow Inc Support | £313.12 |
| 18/04/2016 | Corporate Finance | SOUTH ANGLIA HOUSING LTD | Transfer Payments | H B Rent Allow Inc Support | £96.78 |
| 21/04/2016 | Corporate Finance | SOUTH ANGLIA HOUSING LTD | Transfer Payments | H B Rent Allow Inc Support | £3,028.50 |
| 01/04/2016 | Corporate Finance | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £65.00 |
| 07/04/2016 | Corporate Finance | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £933.97 |
| 14/04/2016 | Corporate Finance | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £159.12 |
| 21/04/2016 | Corporate Finance | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £66,540.86 |
| 28/04/2016 | Corporate Finance | SOUTHERN HOUSING GROUP | Transfer Payments | H B Rent Allow Inc Support | £1,583.55 |
| 26/04/2016 | Corporate Finance | ST MARYLEBONE PROPERTY CO LTD | Holding Account | Holding Account | £560.23 |
| 21/04/2016 | Corporate Finance | ST MUNGO COMMUNITY HSG ASSOC | Transfer Payments | H B Rent Allow Inc Support | £26,145.75 |
| 25/04/2016 | Corporate Finance | ST MUNGO COMMUNITY HSG ASSOC | Transfer Payments | H B Rent Allow Inc Support | £647.66 |
| 28/04/2016 | Corporate Finance | ST MUNGO COMMUNITY HSG ASSOC | Transfer Payments | H B Rent Allow Inc Support | £85.71 |
| 27/04/2016 | Corporate Finance | STANDARD LIFE | Control Accounts | A.V.C. | £340.71 |
| 18/04/2016 | Corporate Finance | STANFORD PROPERTY SERVICES | Transfer Payments | H B Rent Allow Inc Support | £923.04 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|----------------------------------|-----------------------|------------------------------|---------------|
| 21/04/2016 | Corporate Finance | STANFORD PROPERTY SERVICES | Transfer Payments | H B Rent Allow Inc Support | £461.52 |
| 20/04/2016 | Corporate Finance | STANTON HOPE LTD | Current Assets | STOCK Purchases | £35.36 |
| 26/04/2016 | Corporate Finance | STEAM-TECH ENVIRONMENTAL LIMITED | Holding Account | Holding Account | £23.93 |
| 21/04/2016 | Corporate Finance | STYLES PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £1,920.00 |
| 01/04/2016 | Corporate Finance | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £779.53 |
| 04/04/2016 | Corporate Finance | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £74.16 |
| 11/04/2016 | Corporate Finance | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £979.12 |
| 14/04/2016 | Corporate Finance | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £18.85 |
| 21/04/2016 | Corporate Finance | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £32,253.46 |
| 28/04/2016 | Corporate Finance | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | H B Rent Allow Inc Support | £41.79 |
| 11/04/2016 | Corporate Finance | SYMMETRIKIT ENGINEERING LTD | Current Assets | STOCK Purchases | £390.00 |
| 11/04/2016 | Corporate Finance | SYMMETRIKIT ENGINEERING LTD | Current Assets | STOCK Purchases | £390.00 |
| 14/04/2016 | Corporate Finance | T & S ENVIRONMENTAL LTD | Current Assets | STOCK Purchases | £350.00 |
| 11/04/2016 | Corporate Finance | T A L WELDING LTD T/A LORRYWELD | Current Assets | STOCK Purchases | £40.00 |
| 29/04/2016 | Corporate Finance | T H WHITE LTD | Current Assets | STOCK Purchases | £207.75 |
| 19/04/2016 | Corporate Finance | T MOBILE UK LTD | Holding Account | Holding Account | £109.57 |
| 14/04/2016 | Corporate Finance | TERBERG MATEC UK LTD | Current Assets | STOCK Purchases | £390.39 |
| 01/04/2016 | Corporate Finance | THAMES R F C | Control Accounts | Debtors Control Refunds Paid | £3,150.00 |
| 11/04/2016 | Corporate Finance | THAMESIDE LIFTING LTD | Current Assets | STOCK Purchases | £94.00 |
| 21/04/2016 | Corporate Finance | THE CARAVAN WAREHOUSE | Transfer Payments | H B Rent Allow Inc Support | £1,221.52 |
| 12/04/2016 | Corporate Finance | THE CO-OPERATIVE GROUP LTD | Holding Account | Holding Account | £10.39 |
| 11/04/2016 | Corporate Finance | THE CUMBERLAND BUILDING SOCIETY | Current Assets | STI Additions | £2,000,000.00 |
| 21/04/2016 | Corporate Finance | THE LETTINGS OFFICE | Transfer Payments | H B Rent Allow Inc Support | £244.76 |
| 05/04/2016 | Corporate Finance | THE OCHRE ORGANISATION | Supplies and Services | Consultant Fees | £6,500.00 |
| 19/04/2016 | Corporate Finance | THE OCHRE ORGANISATION | Supplies and Services | Consultant Fees | £2,600.00 |
| 28/04/2016 | Corporate Finance | THE OCHRE ORGANISATION | Supplies and Services | Consultant Fees | £5,200.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---------------------------------------|-------------------|------------------------------|------------|
| 12/04/2016 | Corporate Finance | THE ROYAL AIR FORCE ASSOCIATION | Control Accounts | Debtors Control Refunds Paid | £100.00 |
| 05/04/2016 | Corporate Finance | THOMAS COOK RETAIL LIMITED | Holding Account | Holding Account | £1,500.00 |
| 19/04/2016 | Corporate Finance | THOMPSON MULTIPLE DISPLAYS LIMITED | Holding Account | Holding Account | £102.37 |
| 12/04/2016 | Corporate Finance | THORNTONS PLC* | Holding Account | Holding Account | £8,599.21 |
| 08/04/2016 | Corporate Finance | THURROCK BOROUGH | Current Assets | CASH Deposits / Receipts | £200.00 |
| 27/04/2016 | Corporate Finance | THURROCK BOROUGH | Control Accounts | Net Salaries | £1,101.63 |
| 01/04/2016 | Corporate Finance | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £3,946.86 |
| 07/04/2016 | Corporate Finance | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £3,965.02 |
| 14/04/2016 | Corporate Finance | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £3,932.03 |
| 18/04/2016 | Corporate Finance | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £3.82 |
| 21/04/2016 | Corporate Finance | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £3,933.85 |
| 28/04/2016 | Corporate Finance | THURROCK BOROUGH COUNCIL | Transfer Payments | H B Rent Allow Inc Support | £3,962.05 |
| 27/04/2016 | Corporate Finance | THURROCK BOROUGH COUNCIL LABOUR GROUP | Control Accounts | Labour Group | £1,795.07 |
| 07/04/2016 | Corporate Finance | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | H B Rent Allow Inc Support | £627.00 |
| 21/04/2016 | Corporate Finance | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | H B Rent Allow Inc Support | £627.00 |
| 01/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £7,777.20 |
| 04/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £381.12 |
| 07/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £7,294.55 |
| 11/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £2,365.10 |
| 14/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £8,800.76 |
| 18/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £2,025.52 |
| 21/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £10,188.98 |
| 25/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £650.47 |
| 28/04/2016 | Corporate Finance | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | H B Rent Allow Inc Support | £8,963.73 |
| 07/04/2016 | Corporate Finance | THURROCK COUNCIL PERMANENCY TEAM | Transfer Payments | H B Rent Allow Inc Support | £264.82 |
| 21/04/2016 | Corporate Finance | THURROCK COUNCIL PERMANENCY TEAM | Transfer Payments | H B Rent Allow Inc Support | £264.82 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|--|-------------------|------------------------------|------------|
| 11/04/2016 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Current Assets | STOCK Purchases | £39.40 |
| 20/04/2016 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Current Assets | STOCK Purchases | £527.22 |
| 11/04/2016 | Corporate Finance | THURROCK HARDWOODS LTD | Current Assets | STOCK Purchases | £1,134.00 |
| 20/04/2016 | Corporate Finance | THURROCK HARDWOODS LTD | Current Assets | STOCK Purchases | £295.98 |
| 20/04/2016 | Corporate Finance | THURROCK HARDWOODS LTD | Current Assets | STOCK Purchases | £6.55 |
| 11/04/2016 | Corporate Finance | THURROCK LIFESTYLE SOLUTIONS CIC | Transfer Payments | H B Rent Allow Inc Support | £129.64 |
| 14/04/2016 | Corporate Finance | THURROCK LIFESTYLE SOLUTIONS CIC | Transfer Payments | H B Rent Allow Inc Support | £345.00 |
| 21/04/2016 | Corporate Finance | THURROCK LIFESTYLE SOLUTIONS CIC | Transfer Payments | H B Rent Allow Inc Support | £18,360.66 |
| 21/04/2016 | Corporate Finance | THURROCK MIND | Transfer Payments | H B Rent Allow Inc Support | £1,740.00 |
| 01/04/2016 | Corporate Finance | THURROCK RUGBY CLUB | Control Accounts | Debtors Control Refunds Paid | £100.00 |
| 01/04/2016 | Corporate Finance | TILBURY COMMUNITY ASSOCIATION | Control Accounts | Debtors Control Refunds Paid | £50.00 |
| 11/04/2016 | Corporate Finance | TIPPERHIRE | Current Assets | STOCK Purchases | £1,081.00 |
| 11/04/2016 | Corporate Finance | TIPPERHIRE | Current Assets | STOCK Purchases | £598.00 |
| 11/04/2016 | Corporate Finance | TIPPERHIRE | Current Assets | STOCK Purchases | £1,081.00 |
| 21/04/2016 | Corporate Finance | TOUCHSTONE CORPORATE PROPERTY SERVICES | Transfer Payments | H B Rent Allow Inc Support | £1,074.60 |
| 21/04/2016 | Corporate Finance | TOUCHSTONE(BATH) | Transfer Payments | H B Rent Allow Inc Support | £369.68 |
| 14/04/2016 | Corporate Finance | TOWN & COUNTRY PRESSURE WASHERS LTD | Current Assets | STOCK Purchases | £150.00 |
| 14/04/2016 | Corporate Finance | TOWN & COUNTRY PRESSURE WASHERS LTD | Current Assets | STOCK Purchases | £40.00 |
| 05/04/2016 | Corporate Finance | TRILLIUM HOLDINGS LIMITED | Holding Account | Holding Account | £412.46 |
| 05/04/2016 | Corporate Finance | TRILLIUM HOLDINGS LIMITED | Holding Account | Holding Account | £2,149.80 |
| 14/04/2016 | Corporate Finance | TRIUMPH FURNITURE LTD | Current Assets | STOCK Purchases | £11,172.20 |
| 11/04/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £35.80 |
| 11/04/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £18.61 |
| 14/04/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £19.34 |
| 25/04/2016 | Corporate Finance | TRUSTFIRSTPARTS | Current Assets | STOCK Purchases | £240.00 |
| 20/04/2016 | Corporate Finance | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £3,250.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|---|-----------------------|-------------------------------|---------------|
| 25/04/2016 | Corporate Finance | TUDOR ENVIRONMENTAL | Current Assets | STOCK Purchases | £114.95 |
| 04/04/2016 | Corporate Finance | TYRE RECLAIM LTD | Current Assets | STOCK Purchases | £335.40 |
| 04/04/2016 | Corporate Finance | TYRE RECLAIM LTD | Current Assets | STOCK Purchases | £162.10 |
| 27/04/2016 | Corporate Finance | UCATT | Control Accounts | Union UCATT | £25.74 |
| 27/04/2016 | Corporate Finance | UNISON | Control Accounts | Union UNISON | £5,553.70 |
| 27/04/2016 | Corporate Finance | UNITE THE UNION | Control Accounts | Union UNITE | £1,297.67 |
| 05/04/2016 | Corporate Finance | UNIVERSAL TRADE SERVICES LTD | Holding Account | Holding Account | -£64.00 |
| 04/04/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £1,293.00 |
| 11/04/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £1,870.00 |
| 14/04/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £917.00 |
| 20/04/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £1,088.00 |
| 25/04/2016 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Current Assets | STOCK Purchases | £1,511.00 |
| 11/04/2016 | Corporate Finance | UPSONS MOWERS LTD | Current Assets | STOCK Purchases | £4,400.00 |
| 21/04/2016 | Corporate Finance | USHER PROPERTIES LTD | Transfer Payments | H B Rent Allow Inc Support | £456.92 |
| 01/04/2016 | Corporate Finance | VANITORIALS LTD | Current Assets | STOCK Purchases | £300.83 |
| 04/04/2016 | Corporate Finance | VANITORIALS LTD | Current Assets | STOCK Purchases | £120.12 |
| 11/04/2016 | Corporate Finance | VANITORIALS LTD | Current Assets | STOCK Purchases | £441.38 |
| 14/04/2016 | Corporate Finance | VANITORIALS LTD | Current Assets | STOCK Purchases | £159.98 |
| 19/04/2016 | Corporate Finance | VERNON BUILDING SOCIETY | Current Assets | STI Additions | £2,000,000.00 |
| 12/04/2016 | Corporate Finance | VIEWFAYRE LIMITED | Holding Account | Holding Account | £363.19 |
| 21/04/2016 | Corporate Finance | VIEWFAYRE LIMITED | Transfer Payments | H B Rent Allow Inc Support | £803.96 |
| 12/04/2016 | Corporate Finance | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephones Call Charges | £2,532.32 |
| 19/04/2016 | Corporate Finance | VISION TEN LTD | Holding Account | Holding Account | £566.00 |
| 26/04/2016 | Corporate Finance | WARWICK ESTATES PROPERTY MANAGEMENT LTD | Holding Account | Holding Account | £2,262.29 |
| 15/04/2016 | Corporate Finance | WEST BROMWICH BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £4,000,000.00 |
| 18/04/2016 | Corporate Finance | WEST BROMWICH BUILDING SOCIETY | Current Assets | CASH Cash Advances / Payments | £1,000,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------|----------------------------------|-------------------|---|------------|
| 11/04/2016 | Corporate Finance | WEST THURROCK COACH WORKS LTD | Current Assets | STOCK Purchases | £635.00 |
| 19/04/2016 | Corporate Finance | WESTMINSTER CITY COUNCIL | Holding Account | Holding Account | £122.28 |
| 19/04/2016 | Corporate Finance | WESTMINSTER CITY COUNCIL | Holding Account | Holding Account | £147.88 |
| 19/04/2016 | Corporate Finance | WESTMINSTER CITY COUNCIL | Holding Account | Holding Account | £195.00 |
| 01/04/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £123.73 |
| 11/04/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £118.95 |
| 15/04/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £144.29 |
| 19/04/2016 | Corporate Finance | WHYTE & CO | Holding Account | Holding Account | £75.00 |
| 19/04/2016 | Corporate Finance | WHYTE & CO | Holding Account | Holding Account | £235.00 |
| 19/04/2016 | Corporate Finance | WHYTE & CO | Holding Account | Holding Account | £310.00 |
| 19/04/2016 | Corporate Finance | WHYTE & CO | Holding Account | Holding Account | £75.00 |
| 19/04/2016 | Corporate Finance | WHYTE & CO | Holding Account | Holding Account | £75.00 |
| 19/04/2016 | Corporate Finance | WHYTE & CO | Holding Account | Holding Account | £75.00 |
| 26/04/2016 | Corporate Finance | WHYTE & CO | Control Accounts | Output VAT (Accounts Receivable and Cash) | £118.91 |
| 26/04/2016 | Corporate Finance | WHYTE & CO | Holding Account | Holding Account | £120.48 |
| 21/04/2016 | Corporate Finance | WILSON WOOD PROPERTIES | Transfer Payments | H B Rent Allow Inc Support | £656.08 |
| 12/04/2016 | Corporate Finance | WINCANTON TRANS EUROPEAN LIMITED | Holding Account | Holding Account | £14,790.00 |
| 04/04/2016 | Corporate Finance | WINNERS REAL ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £889.11 |
| 21/04/2016 | Corporate Finance | WINNERS REAL ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £64.62 |
| 28/04/2016 | Corporate Finance | WINNERS REAL ESTATES LTD | Transfer Payments | H B Rent Allow Inc Support | £590.39 |
| 01/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £168.15 |
| 04/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £148.50 |
| 11/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £21.55 |
| 20/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £7.50 |
| 20/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £99.49 |
| 20/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £31.80 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---------------------------|-----------------------|---------------------------------|-----------|
| 25/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £16.50 |
| 25/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £25.05 |
| 25/04/2016 | Corporate Finance | WOLSELEY UK LTD | Current Assets | STOCK Purchases | £25.50 |
| 21/04/2016 | Corporate Finance | WOOLLENS LTD | Transfer Payments | H B Rent Allow Inc Support | £1,009.75 |
| 21/04/2016 | Corporate Finance | ZETA HOMES | Transfer Payments | H B Rent Allow Inc Support | £793.31 |
| 19/04/2016 | Corporate Finance | ZFA LIMITED | Holding Account | Holding Account | £425.29 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Income | Fees And Charges | £205.00 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Income | Fees And Charges | £27.25 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Income | Fees And Charges | £35.75 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Equipment Purchase | £55.25 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Stationery | £15.00 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Stationery | £6.25 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Stationery | £24.00 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £34.25 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £20.50 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £1.25 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £5.25 |
| 06/04/2016 | Environment & Place | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £3.75 |
| 15/04/2016 | Environment & Place | A P LAMP DISTRIBUTORS LTD | Premises | Building Maintenance Day To Day | £98.00 |
| 15/04/2016 | Environment & Place | A P LAMP DISTRIBUTORS LTD | Premises | Building Maintenance Day To Day | £9.00 |
| 15/04/2016 | Environment & Place | A P LAMP DISTRIBUTORS LTD | Premises | Building Maintenance Day To Day | £80.00 |
| 27/04/2016 | Environment & Place | A P LAMP DISTRIBUTORS LTD | Premises | Building Maintenance Day To Day | £28.50 |
| 15/04/2016 | Environment & Place | ADDACTION | Third Party Payments | Private Contractors | £800.00 |
| 18/04/2016 | Environment & Place | ADRENALINE PRODUCTIONS | Supplies and Services | Professional Fees | £2,000.00 |
| 19/04/2016 | Environment & Place | ADT FIRE AND SECURITY | Premises | Building Maintenance Day To Day | £252.61 |
| 27/04/2016 | Environment & Place | AIR QUALITY CONSULTANTS | Third Party Payments | Private Contractors | £2,258.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|-------------|
| 01/04/2016 | Environment & Place | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £698.71 |
| 11/04/2016 | Environment & Place | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £512.64 |
| 19/04/2016 | Environment & Place | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £331.81 |
| 22/04/2016 | Environment & Place | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £326.50 |
| 28/04/2016 | Environment & Place | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £1,355.70 |
| 21/04/2016 | Environment & Place | AQUAFLEX LTD | Premises | Maintenance of Grounds | £10,310.00 |
| 19/04/2016 | Environment & Place | ARVON DRAINCLEARING | Premises | Maintenance of Grounds | £175.00 |
| 11/04/2016 | Environment & Place | ASSET ADVANTAGE | Transport | Operating Leases | £232.01 |
| 18/04/2016 | Environment & Place | ASSET ADVANTAGE | Transport | Operating Leases | £251.81 |
| 27/04/2016 | Environment & Place | ASSET ADVANTAGE | Transport | Operating Leases | £399.94 |
| 05/04/2016 | Environment & Place | ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE | Employees | Employee Training | £3,276.00 |
| 19/04/2016 | Environment & Place | B C S GROUP | Premises | Building Maintenance Day To Day | £286.12 |
| 20/04/2016 | Environment & Place | BALM AND DAVIES LTD | Premises | Building Maintenance Planned | £60.00 |
| 20/04/2016 | Environment & Place | BALM AND DAVIES LTD | Premises | Building Maintenance Planned | £1,612.50 |
| 20/04/2016 | Environment & Place | BALM AND DAVIES LTD | Premises | Building Maintenance Planned | £335.00 |
| 26/04/2016 | Environment & Place | BATA HERITAGE CENTRE | Supplies and Services | Professional Fees | £102.00 |
| 20/04/2016 | Environment & Place | BEARDWELL CONSTRUCTION LTD | Construction | Building Works | £49,917.27 |
| 22/04/2016 | Environment & Place | BESURE BUILD AND MAINTAI SVC LTD | Premises | Building Maintenance Day To Day | £1,200.00 |
| 04/04/2016 | Environment & Place | BOLT & HEEKS CONSTRUCTION | Construction | Building Works | £11,470.00 |
| 29/04/2016 | Environment & Place | BORRAS CONSTRUCTION LTD | Construction | Professional/legal Fees | £401,665.16 |
| 01/04/2016 | Environment & Place | BRAINTREE DISTRICT COUNCIL | Supplies and Services | Promotions and Publicity | £10,000.00 |
| 28/04/2016 | Environment & Place | BRAINTREE DISTRICT COUNCIL | Supplies and Services | Advertising Non Staff | £1,000.00 |
| 28/04/2016 | Environment & Place | BRAINTREE DISTRICT COUNCIL | Supplies and Services | Subscriptions Other | £310.00 |
| 07/04/2016 | Environment & Place | BRITANNIA ROOFING & CONSTRUCTION LTD | Supplies and Services | Materials Purchase | £4,350.00 |
| 01/04/2016 | Environment & Place | BRITISH GAS BUSINESS | Premises | Gas | £42.22 |
| 01/04/2016 | Environment & Place | BRITISH GAS BUSINESS | Premises | Gas | £47.34 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 15/04/2016 | Environment & Place | BRITISH GAS BUSINESS | Premises | Electricity | £16.89 |
| 21/04/2016 | Environment & Place | BRITISH GAS BUSINESS | Premises | Electricity | £18.29 |
| 21/04/2016 | Environment & Place | BRITISH STANDARDS INSTITUTION | Supplies and Services | Subscriptions Other | £400.00 |
| 12/04/2016 | Environment & Place | BRITISH TELECOMMUNICATIONS PLC | Premises | Building Maintenance Day To Day | £127.89 |
| 20/04/2016 | Environment & Place | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephones Call Charges | £42.34 |
| 14/04/2016 | Environment & Place | BT CORPORATE BILLING TEAM | Supplies and Services | Telephones Call Charges | £1,536.70 |
| 01/04/2016 | Environment & Place | BUCHANAN COMPUTING LTD | Construction | Building Works | £14,868.41 |
| 01/04/2016 | Environment & Place | BUCHANAN COMPUTING LTD | Supplies and Services | IT Project Related Expenditure | £1,569.59 |
| 04/04/2016 | Environment & Place | BUCHANAN ORDER MANAGEMENT | Construction | Building Works | £538.15 |
| 19/04/2016 | Environment & Place | BURGIN LTD | Premises | Building Maintenance Day To Day | £94.13 |
| 19/04/2016 | Environment & Place | BURGIN LTD | Premises | Building Maintenance Day To Day | £84.22 |
| 19/04/2016 | Environment & Place | BURGIN LTD | Premises | Building Maintenance Day To Day | £59.45 |
| 13/04/2016 | Environment & Place | BYTES TECHNOLOGY GROUP | Supplies and Services | Stationery | £310.56 |
| 19/04/2016 | Environment & Place | BYWATERS (LEYTON) LTD | Third Party Payments | Private Contractors | £43,522.57 |
| 22/04/2016 | Environment & Place | BYWATERS (LEYTON) LTD | Third Party Payments | Private Contractors | £48,565.57 |
| 29/04/2016 | Environment & Place | CABLE TEST LIMITED | Capital Budget | Approved Capital Budget | £40.00 |
| 29/04/2016 | Environment & Place | CABLE TEST LIMITED | Construction | Building Works | £263.00 |
| 29/04/2016 | Environment & Place | CABLE TEST LIMITED | Construction | Building Works | £23.71 |
| 29/04/2016 | Environment & Place | CABLE TEST LIMITED | Third Party Payments | Highways Recharge | £7,298.55 |
| 29/04/2016 | Environment & Place | CABLE TEST LIMITED | Third Party Payments | Private Contractors | £58.85 |
| 29/04/2016 | Environment & Place | CABLE TEST LIMITED | Third Party Payments | Private Contractors | £531.12 |
| 01/04/2016 | Environment & Place | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Building Maintenance Day To Day | £6,500.00 |
| 01/04/2016 | Environment & Place | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Building Maintenance Day To Day | £1,000.00 |
| 05/04/2016 | Environment & Place | CAMLAB LTD | Supplies and Services | Equipment Purchase | £29.22 |
| 27/04/2016 | Environment & Place | CANON (UK) LTD | Supplies and Services | Printing | £43.37 |
| 28/04/2016 | Environment & Place | CANON (UK) LTD | Supplies and Services | Printing | £21.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|------------|
| 18/04/2016 | Environment & Place | CASS INDUSTRIES LTD | Third Party Payments | Private Contractors | £648.00 |
| 06/04/2016 | Environment & Place | CASTLE POINT BOROUGH COUNCIL | Supplies and Services | Subscriptions Other | £10,000.00 |
| 06/04/2016 | Environment & Place | CBRE LTD | Supplies and Services | Consultant Fees | £7,522.50 |
| 01/04/2016 | Environment & Place | CCS MEDIA | Premises | Building Maintenance Day To Day | £9,394.61 |
| 01/04/2016 | Environment & Place | CCS MEDIA | Premises | Building Maintenance Day To Day | £129.06 |
| 01/04/2016 | Environment & Place | CCS MEDIA | Supplies and Services | IT Project Related Expenditure | £119.61 |
| 04/04/2016 | Environment & Place | CCS MEDIA | Supplies and Services | IT Project Related Expenditure | £23.26 |
| 06/04/2016 | Environment & Place | CCS MEDIA | Supplies and Services | IT Project Related Expenditure | -£23.26 |
| 07/04/2016 | Environment & Place | CCS MEDIA | Third Party Payments | Private Contractors | £493.94 |
| 15/04/2016 | Environment & Place | CCS MEDIA | Construction | Building Works | £274.16 |
| 19/04/2016 | Environment & Place | CCS MEDIA | Supplies and Services | Equipment Purchase | £79.30 |
| 25/04/2016 | Environment & Place | CCS MEDIA | Premises | Building Maintenance Day To Day | £851.11 |
| 26/04/2016 | Environment & Place | CCS MEDIA | Supplies and Services | Equipment Purchase | £674.19 |
| 26/04/2016 | Environment & Place | CCS MEDIA | Third Party Payments | Private Contractors | £43.36 |
| 13/04/2016 | Environment & Place | CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH | Employees | Staff Advertising | £1,300.00 |
| 14/04/2016 | Environment & Place | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Employees | Employee Training | £3,600.00 |
| 22/04/2016 | Environment & Place | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Employees | Employee Training | £250.00 |
| 19/04/2016 | Environment & Place | CHARTERED TRADING STANDARDS INSTITUTE SOUTH EAST MIDLANDS | Employees | Employee Training | £140.00 |
| 15/04/2016 | Environment & Place | CHINA TOWN | Third Party Payments | Private Contractors | £2,100.00 |
| 07/04/2016 | Environment & Place | COLLEGE UK AND CO LTD | Employees | Employee Training | £184.00 |
| 29/04/2016 | Environment & Place | COLLEGE UK AND CO LTD | Employees | Employee Training | £49.00 |
| 01/04/2016 | Environment & Place | COMMERCIAL SERVICES TRADING LTD | Transport | Contract Hire Vehicles | £24.38 |
| 04/04/2016 | Environment & Place | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £568.00 |
| 04/04/2016 | Environment & Place | COMPOUND ELECTRICAL LTD | Premises | Building Maintenance Day To Day | £267.50 |
| 08/04/2016 | Environment & Place | COUNTRYWIDE GROUNDS MAINTENANCE LTD | Premises | Building Maintenance Day To Day | £91.67 |
| 01/04/2016 | Environment & Place | CPC PLC | Supplies and Services | Materials Purchase | £127.14 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|------------------------|------------|
| 01/04/2016 | Environment & Place | CPC PLC | Supplies and Services | Materials Purchase | £56.24 |
| 19/04/2016 | Environment & Place | CREATIVE BLAST COMPANY LTD | Third Party Payments | Private Contractors | £212.33 |
| 01/04/2016 | Environment & Place | D V L A | Transport | Licenses | £2,865.00 |
| 12/04/2016 | Environment & Place | D V L A | Transport | Licenses | £30.00 |
| 25/04/2016 | Environment & Place | DESIGN COUNCIL | Supplies and Services | Consultant Fees | £388.00 |
| 21/04/2016 | Environment & Place | DISCLOSURE & BARRING SERVICE | Employees | Staff Advertising | £572.00 |
| 01/04/2016 | Environment & Place | DODS PARLIAMENTARY COMMUNICATION LTD | Employees | Employee Training | £225.00 |
| 08/04/2016 | Environment & Place | DOME (UK) LTD | Construction | Building Works | £62,424.63 |
| 05/04/2016 | Environment & Place | DX NETWORK SERVICES LTD | Supplies and Services | Subscriptions Other | £7,951.80 |
| 01/04/2016 | Environment & Place | E C D ARCHITECTS | Construction | Consultant Fees | £6,142.50 |
| 15/04/2016 | Environment & Place | E ON UK PLC | Premises | Electricity | £27.59 |
| 22/04/2016 | Environment & Place | E ON UK PLC | Premises | Electricity | £48.47 |
| 01/04/2016 | Environment & Place | EAST OF ENGLAND TRADING STANDARD ASS | Supplies and Services | Legal Fees | £350.00 |
| 07/04/2016 | Environment & Place | EASTERN SHIRES PURCHASING ORGANISTAION | Construction | Site Works | £2,540.00 |
| 07/04/2016 | Environment & Place | EASTERN SHIRES PURCHASING ORGANISTAION | Construction | Site Works | £1,180.00 |
| 15/04/2016 | Environment & Place | EASTERN SHIRES PURCHASING ORGANISTAION | Supplies and Services | Books and Publications | £62.36 |
| 15/04/2016 | Environment & Place | EASTERN SHIRES PURCHASING ORGANISTAION | Supplies and Services | Books and Publications | £83.00 |
| 15/04/2016 | Environment & Place | EASTERN SHIRES PURCHASING ORGANISTAION | Supplies and Services | Books and Publications | £61.49 |
| 15/04/2016 | Environment & Place | EASTERN SHIRES PURCHASING ORGANISTAION | Supplies and Services | Books and Publications | £158.00 |
| 04/04/2016 | Environment & Place | ECON ENGINEERING LTD | Transport | Contract Hire Vehicles | £2,878.66 |
| 01/04/2016 | Environment & Place | EDEN FARM LTD | Supplies and Services | Provisions Food | £315.96 |
| 19/04/2016 | Environment & Place | EDEN FARM LTD | Supplies and Services | Provisions Food | £231.70 |
| 05/04/2016 | Environment & Place | EDF ENERGY | Premises | Electricity | £19,136.67 |
| 05/04/2016 | Environment & Place | EDF ENERGY | Premises | Electricity | £6,140.69 |
| 19/04/2016 | Environment & Place | EDF ENERGY | Premises | Electricity | £6,423.88 |
| 19/04/2016 | Environment & Place | EDF ENERGY | Premises | Electricity | £19,417.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|--|-------------|
| 20/04/2016 | Environment & Place | EDUCATIONAL FIELD EQUIPMENT UK LTD & GB NETS | Supplies and Services | Professional Fees | £309.20 |
| 26/04/2016 | Environment & Place | ELITE ENVIRONMENTAL (ESSEX) LTD | Premises | Building Maintenance Planned | £247.80 |
| 08/04/2016 | Environment & Place | ENTERTAINERS SHOW PROVIDERS LTD | Supplies and Services | Professional Fees | £4,000.00 |
| 15/04/2016 | Environment & Place | ENTERTAINMENT TRADE MANAGEMENT LTD | Supplies and Services | Professional Fees | £3,750.00 |
| 19/04/2016 | Environment & Place | ENVIRONMENT ANALYST | Employees | Employee Training | £127.00 |
| 12/04/2016 | Environment & Place | ENVIRONTEC LTD | Premises | Building Maintenance Planned | £1,800.00 |
| 11/04/2016 | Environment & Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | -£242.52 |
| 14/04/2016 | Environment & Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £851.28 |
| 19/04/2016 | Environment & Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £111.71 |
| 21/04/2016 | Environment & Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £141.82 |
| 22/04/2016 | Environment & Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £3,559.67 |
| 28/04/2016 | Environment & Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £1,990.76 |
| 29/04/2016 | Environment & Place | ESSEX AND SUFFOLK WATER | Premises | Water Charges | -£1,330.75 |
| 05/04/2016 | Environment & Place | ESSEX COUNTY COUNCIL | Supplies and Services | Professional Fees | £300.00 |
| 07/04/2016 | Environment & Place | ESSEX COUNTY COUNCIL | Employees | Salary | £1,500.00 |
| 11/04/2016 | Environment & Place | ESSEX COUNTY COUNCIL | Third Party Payments | Recharges From Other Local Authorities | £45,405.00 |
| 14/04/2016 | Environment & Place | ESSEX COUNTY COUNCIL | Employees | Superannuation | £121,697.84 |
| 14/04/2016 | Environment & Place | ESSEX COUNTY COUNCIL | Supplies and Services | Book and Resources Fund | £16.54 |
| 22/04/2016 | Environment & Place | ESSEX COUNTY COUNCIL | Supplies and Services | Project Work | £610.00 |
| 01/04/2016 | Environment & Place | ESSEX COUNTY FIRE AND RESCUE SERV | Third Party Payments | Recharges From Other Local Authorities | £2,388.00 |
| 14/04/2016 | Environment & Place | ESSEX COUNTY FIRE AND RESCUE SERV | Third Party Payments | Recharges From Other Local Authorities | -£2,388.00 |
| 22/04/2016 | Environment & Place | ESSEX FIRE AUTHORITY | Third Party Payments | Private Contractors | £146.44 |
| 15/04/2016 | Environment & Place | ESSEX POLICE AUTHORITY | Supplies and Services | Grants Other | £1,962.30 |
| 15/04/2016 | Environment & Place | ESSEX POLICE AUTHORITY | Supplies and Services | Materials Purchase | £432.00 |
| 15/04/2016 | Environment & Place | ESSEX POLICE AUTHORITY | Third Party Payments | Community Payments | £2,496.00 |
| 06/04/2016 | Environment & Place | EUCLID LTD | Third Party Payments | Compensation Payments to Operators | £970.12 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|------------------------------------|-------------|
| 22/04/2016 | Environment & Place | EUCLID LTD | Third Party Payments | Compensation Payments to Operators | £401.32 |
| 28/04/2016 | Environment & Place | EVAC CHAIR INTERNATIONAL LTD | Premises | Building Maintenance Planned | £1,155.00 |
| 14/04/2016 | Environment & Place | FARNHAM MALTINGS ASSOCIATION LTD | Supplies and Services | Professional Fees | £430.00 |
| 18/04/2016 | Environment & Place | FCC RECYCLING (UK) LTD | Third Party Payments | Private Contractors | £318,769.04 |
| 01/04/2016 | Environment & Place | FENN WRIGHT BUILDING SURVEYING CONSULTANCY | Supplies and Services | Consultant Fees | £1,200.00 |
| 06/04/2016 | Environment & Place | FIELD STUDIES COUNCIL | Supplies and Services | Professional Fees | £127.52 |
| 05/04/2016 | Environment & Place | FLOOD DIVERT LTD | Third Party Payments | Private Contractors | £11,205.00 |
| 12/04/2016 | Environment & Place | FRANKHAM CONSULTANCY GROUP | Construction | Consultant Fees | £17,324.00 |
| 20/04/2016 | Environment & Place | G R C BAILIFFS | Supplies and Services | Debt Recovery Fees | £800.00 |
| 20/04/2016 | Environment & Place | G R C BAILIFFS | Supplies and Services | Debt Recovery Fees | £700.00 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - AMAZON EU | Premises | Equipment Purchase | £20.62 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR | Premises | Equipment Purchase | £68.10 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - DVSA MOT COMP 2 | Supplies and Services | Vehicle Maintenance | £205.00 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - EA HAZARDOUS WASTE-DOM | Supplies and Services | Waste Disposal Recharge | £18.00 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE | Supplies and Services | Reimbursement Of Fares | £53.00 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - GOV.UK/PHE | Supplies and Services | Equipment Purchase | £25.00 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - IKEA ONLINE | Employees | Equipment Purchase | £687.50 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - POST OFFICE COUNTER | Supplies and Services | Postage | £98.76 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT | Premises | Cleaning Materials | £7.37 |
| 04/04/2016 | Environment & Place | GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT | Supplies and Services | Equipment Purchase | £2.08 |
| 21/04/2016 | Environment & Place | GRADKO INTERNATIONAL LTD | Supplies and Services | Air Quality Monitoring | £5,725.00 |
| 25/04/2016 | Environment & Place | GRAYS RIVERSIDE COMMUNITY ASS | Supplies and Services | Equipment Purchase | £240.00 |
| 05/04/2016 | Environment & Place | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £6.00 |
| 05/04/2016 | Environment & Place | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £6.00 |
| 12/04/2016 | Environment & Place | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £18.00 |
| 19/04/2016 | Environment & Place | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £63.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------|-----------------------|---------------------------------|------------|
| 19/04/2016 | Environment & Place | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £18.00 |
| 26/04/2016 | Environment & Place | H M LAND REGISTRY | Supplies and Services | Consultant Fees | £27.00 |
| 26/04/2016 | Environment & Place | H M LAND REGISTRY | Supplies and Services | Land Registry Fees | £18.00 |
| 15/04/2016 | Environment & Place | H W WILSON LTD | Premises | Building Maintenance Day To Day | £526.00 |
| 15/04/2016 | Environment & Place | H W WILSON LTD | Premises | Building Maintenance Day To Day | £170.00 |
| 06/04/2016 | Environment & Place | HAMPSHIRE COUNTY COUNCIL | Third Party Payments | Private Contractors | £2,784.00 |
| 25/04/2016 | Environment & Place | HAYMARKET MEDIA GROUP | Supplies and Services | Subscriptions Other | £125.00 |
| 27/04/2016 | Environment & Place | HAYMARKET MEDIA GROUP | Supplies and Services | Subscriptions Other | £165.00 |
| 27/04/2016 | Environment & Place | HAYMARKET MEDIA GROUP | Supplies and Services | Subscriptions Other | -£165.00 |
| 01/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £10,162.34 |
| 01/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £94,848.26 |
| 01/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Income | Fees And Charges | £9,743.90 |
| 06/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £34,866.22 |
| 07/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £10,120.00 |
| 07/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Construction | Site Works | £72,530.00 |
| 15/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £49,093.41 |
| 15/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £36,494.78 |
| 15/04/2016 | Environment & Place | HENDERSON AND TAYLOR P W LTD | Construction | Building Works | £20,506.79 |
| 06/04/2016 | Environment & Place | HI WAY SERVICES LTD | Capital Budget | Approved Capital Budget | £67.44 |
| 07/04/2016 | Environment & Place | HI WAY SERVICES LTD | Premises | Building Maintenance Day To Day | £189.54 |
| 15/04/2016 | Environment & Place | HI WAY SERVICES LTD | Third Party Payments | Highways Recharge | £2,556.00 |
| 27/04/2016 | Environment & Place | HI WAY SERVICES LTD | Construction | Building Works | £1,115.79 |
| 27/04/2016 | Environment & Place | HI WAY SERVICES LTD | Construction | Building Works | £103.40 |
| 15/04/2016 | Environment & Place | HILLS PROSPECT | Supplies and Services | Provisions Food | £178.22 |
| 22/04/2016 | Environment & Place | HILLS PROSPECT | Supplies and Services | Provisions Food | £750.01 |
| 26/04/2016 | Environment & Place | HILLS PROSPECT | Supplies and Services | Provisions Food | £267.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---------------------------------|-----------------------|------------------------------------|-------------|
| 06/04/2016 | Environment & Place | HORIZON SOFT DRINKS LTD | Third Party Payments | Private Contractors | £19.00 |
| 19/04/2016 | Environment & Place | HUTTONS CATERING EAST TILBURY | Supplies and Services | Provisions Food | £138.00 |
| 06/04/2016 | Environment & Place | IT S A LTD | Supplies and Services | Professional Fees | £13.00 |
| 14/04/2016 | Environment & Place | IMPULSE LEISURE LTD | Supplies and Services | Professional Fees | £9,412.80 |
| 28/04/2016 | Environment & Place | INFOR (UNITED KINGDOM) LTD | Supplies and Services | Equipment Repair and Maintenance | £2,791.68 |
| 18/04/2016 | Environment & Place | INSTITUTE OF LICENSING | Supplies and Services | Subscriptions Other | £275.00 |
| 19/04/2016 | Environment & Place | INTELLIGENT DATA SYSTEMS UK LTD | Third Party Payments | CRB | £178.25 |
| 05/04/2016 | Environment & Place | INTERNATIONAL LAMPS LTD | Premises | Building Maintenance Day To Day | £272.00 |
| 01/04/2016 | Environment & Place | IPSWICH BOROUGH COUNCIL | Income | Fees And Charges | £100.00 |
| 18/04/2016 | Environment & Place | ITSO LTD | Third Party Payments | Compensation Payments to Operators | £1,055.00 |
| 27/04/2016 | Environment & Place | ITSO LTD | Third Party Payments | Compensation Payments to Operators | £63.00 |
| 22/04/2016 | Environment & Place | JAYCO RELOCATIONS | Construction | Building Works | £1,827.25 |
| 22/04/2016 | Environment & Place | JOHNNY MANS PRODUCTION LTD | Supplies and Services | Professional Fees | £700.00 |
| 06/04/2016 | Environment & Place | KELTIC LTD | Supplies and Services | Clothing and Uniforms | £141.25 |
| 19/04/2016 | Environment & Place | KELTIC LTD | Supplies and Services | Equipment Purchase | £68.45 |
| 21/04/2016 | Environment & Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £3,900.00 |
| 21/04/2016 | Environment & Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £11,000.00 |
| 21/04/2016 | Environment & Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £1,000.00 |
| 21/04/2016 | Environment & Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £6,750.00 |
| 21/04/2016 | Environment & Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £510.00 |
| 21/04/2016 | Environment & Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £510.00 |
| 21/04/2016 | Environment & Place | KEMSLEY LLP | Supplies and Services | Professional Fees | £510.00 |
| 07/04/2016 | Environment & Place | KEYWAY LOCK SERVICES | Third Party Payments | Private Contractors | £9.00 |
| 26/04/2016 | Environment & Place | KEYWAY LOCK SERVICES | Premises | Building Maintenance Day To Day | £97.00 |
| 01/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | -£13,226.85 |
| 07/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £2,898.82 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|-----------------------------------|------------|
| 08/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £13,226.85 |
| 14/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £530.03 |
| 15/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £10,220.75 |
| 18/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £976.96 |
| 18/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £976.96 |
| 18/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £976.96 |
| 18/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £976.96 |
| 27/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Construction | Building Works | £977.86 |
| 27/04/2016 | Environment & Place | KIER INTEGRATED SERVICES LTD | Third Party Payments | Private Contractors | £15,330.09 |
| 01/04/2016 | Environment & Place | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £1,140.00 |
| 01/04/2016 | Environment & Place | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £2,449.00 |
| 27/04/2016 | Environment & Place | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £1,680.00 |
| 27/04/2016 | Environment & Place | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £2,000.00 |
| 27/04/2016 | Environment & Place | KNIGHTS KENNELS LIMITED | Supplies and Services | Dog Pound Fees | £1,861.00 |
| 07/04/2016 | Environment & Place | L L C I LTD | Supplies and Services | Subscriptions Other | £115.00 |
| 15/04/2016 | Environment & Place | LAMBERT SMITH HAMPTON GROUP LTD | Supplies and Services | Professional Fees | £3,520.00 |
| 15/04/2016 | Environment & Place | LANGDON HILLS COUNTRY PARK | Premises | Maintenance of Grounds | £186.74 |
| 15/04/2016 | Environment & Place | LANGDON HILLS COUNTRY PARK | Transport | Repairs And Maintenance Materials | £256.46 |
| 14/04/2016 | Environment & Place | LIBERTY SERVICES LTD | Supplies and Services | Stationery | £655.00 |
| 14/04/2016 | Environment & Place | LIBERTY SERVICES LTD | Supplies and Services | Stationery | £839.64 |
| 22/04/2016 | Environment & Place | LIMEHOUSE SOFTWARE LTD | Supplies and Services | IT Project Related Expenditure | £5,140.96 |
| 05/04/2016 | Environment & Place | LONDON GATEWAY NETWORKS LTD | Construction | Building Works | £1,500.00 |
| 12/04/2016 | Environment & Place | MANX TELECOM LTD | Supplies and Services | Telephones Call Charges | £16.27 |
| 25/04/2016 | Environment & Place | MAPLIN THE ELECTRONICS SPECIALIST | Third Party Payments | Private Contractors | £192.44 |
| 01/04/2016 | Environment & Place | MATCHTECH GROUP PLC | Employees | Agency Staff Payments | £987.80 |
| 01/04/2016 | Environment & Place | MATCHTECH GROUP PLC | Employees | Agency Staff Payments | £999.99 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------|
| 01/04/2016 | Environment & Place | MATCHTECH GROUP PLC | Employees | Agency Staff Payments | £1,006.09 |
| 01/04/2016 | Environment & Place | MATCHTECH GROUP PLC | Employees | Agency Staff Payments | £792.68 |
| 01/04/2016 | Environment & Place | MATCHTECH GROUP PLC | Employees | Agency Staff Payments | £46.80 |
| 05/04/2016 | Environment & Place | MATCHTECH GROUP PLC | Employees | Agency Staff Payments | £902.43 |
| 20/04/2016 | Environment & Place | MAVERICK INDUSTRIES LTD | Construction | Building Works | £30,167.54 |
| 21/04/2016 | Environment & Place | MEARS LTD | Supplies and Services | Sanctuary | £52.32 |
| 05/04/2016 | Environment & Place | MKBMT LTD | Premises | Building Maintenance Day To Day | £2,783.26 |
| 05/04/2016 | Environment & Place | MKBMT LTD | Supplies and Services | Equipment Purchase | £792.60 |
| 12/04/2016 | Environment & Place | MKBMT LTD | Premises | Building Maintenance Planned | £1,700.00 |
| 13/04/2016 | Environment & Place | MKBMT LTD | Premises | Building Maintenance Day To Day | £141.28 |
| 08/04/2016 | Environment & Place | N W E S PROPERTY SERVICES LTD | Premises | Rent Payable | £240.00 |
| 19/04/2016 | Environment & Place | NEPRO LTD | Construction | Consultant Fees | £59,182.33 |
| 19/04/2016 | Environment & Place | NEPRO LTD | Construction | Consultant Fees | £43,656.22 |
| 27/04/2016 | Environment & Place | NORTHGATE PUBLIC SERVICES (UK) LTD | Income | Sales Documents | £1,500.00 |
| 05/04/2016 | Environment & Place | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | £423.15 |
| 21/04/2016 | Environment & Place | NORTHUMBRIAN WATER LTD | Premises | Works in default other | £93.84 |
| 06/04/2016 | Environment & Place | OAKRAY LTD | Premises | Building Maintenance Day To Day | £313.06 |
| 19/04/2016 | Environment & Place | OAKRAY LTD | Premises | Building Maintenance Day To Day | £104.00 |
| 08/04/2016 | Environment & Place | OCE FINANCE | Supplies and Services | Equipment Rental Hire | £2,659.16 |
| 15/04/2016 | Environment & Place | OPUS ENERGY LTD | Premises | Electricity | £5.67 |
| 29/04/2016 | Environment & Place | ORSETT HALL HOTEL | Employees | Seminars And Courses | £2,096.67 |
| 29/04/2016 | Environment & Place | ORSETT HALL HOTEL | Supplies and Services | Grants Other | £1,890.00 |
| 01/04/2016 | Environment & Place | PELL FRISCHMANN LTD | Construction | Consultant Fees | £3,620.00 |
| 05/04/2016 | Environment & Place | PELL FRISCHMANN LTD | Construction | Building Works | £3,946.94 |
| 05/04/2016 | Environment & Place | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | £23,555.47 |
| 29/04/2016 | Environment & Place | PELLING LLP | Construction | Site Works | £20,493.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|----------------------------|-----------------------|-----------------------------|------------|
| 05/04/2016 | Environment & Place | PETER BRETT ASSOCIATES LLP | Supplies and Services | Consultant Fees | £68,690.00 |
| 11/04/2016 | Environment & Place | PITNEY BOWES LTD | Supplies and Services | Postage | £18,844.16 |
| 08/04/2016 | Environment & Place | PLACE ENGINE LTD | Supplies and Services | Consultant Fees | £3,200.00 |
| 05/04/2016 | Environment & Place | PORTAKABIN LTD | Construction | Building Works | £63,177.48 |
| 07/04/2016 | Environment & Place | POST OFFICE LTD | Transport | Licenses | £1,950.00 |
| 15/04/2016 | Environment & Place | POTTER RAPER PARTNERSHIP | Construction | Professional/legal Fees | £4,779.83 |
| 23/04/2016 | Environment & Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £206.00 |
| 23/04/2016 | Environment & Place | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £172.00 |
| 07/04/2016 | Environment & Place | R S P B | Supplies and Services | Dog Pound Fees | £203.50 |
| 26/04/2016 | Environment & Place | RARE PRODUCTIONS | Supplies and Services | Professional Fees | £7,969.87 |
| 01/04/2016 | Environment & Place | REDACTED | Employees | Employee Training | £480.00 |
| 01/04/2016 | Environment & Place | REDACTED | Third Party Payments | Private Contractors | £896.80 |
| 06/04/2016 | Environment & Place | REDACTED | Employees | Agency Staff Payments | £1,295.00 |
| 07/04/2016 | Environment & Place | REDACTED | Employees | Employee Training | £200.00 |
| 07/04/2016 | Environment & Place | REDACTED | Supplies and Services | Subsistence Allowance Staff | £83.20 |
| 08/04/2016 | Environment & Place | REDACTED | Income | LA 2003 TEN's | £21.00 |
| 11/04/2016 | Environment & Place | REDACTED | Premises | Maintenance of Grounds | £250.00 |
| 12/04/2016 | Environment & Place | REDACTED | Income | Fees And Charges | £86.00 |
| 13/04/2016 | Environment & Place | REDACTED | Income | Fees And Charges | £50.00 |
| 14/04/2016 | Environment & Place | REDACTED | Construction | Building Works | £5,114.00 |
| 19/04/2016 | Environment & Place | REDACTED | Supplies and Services | Medical Fees | £47.00 |
| 20/04/2016 | Environment & Place | REDACTED | Supplies and Services | Project Work | £12,299.46 |
| 21/04/2016 | Environment & Place | REDACTED | Employees | Employee Training | £185.00 |
| 21/04/2016 | Environment & Place | REDACTED | Income | Fees And Charges | £25.00 |
| 21/04/2016 | Environment & Place | REDACTED | Supplies and Services | Equipment Purchase | £360.00 |
| 21/04/2016 | Environment & Place | REDACTED | Supplies and Services | Subsistence Allowance Staff | £15.60 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|-----------------------------|------------|
| 22/04/2016 | Environment & Place | REDACTED | Employees | Agency Staff Payments | £14,809.35 |
| 22/04/2016 | Environment & Place | REDACTED | Income | Fees And Charges | £110.84 |
| 22/04/2016 | Environment & Place | REDACTED | Supplies and Services | Legal Fees | £1,500.00 |
| 27/04/2016 | Environment & Place | REDACTED | Supplies and Services | Provisions Drink | £117.00 |
| 28/04/2016 | Environment & Place | REDACTED | Supplies and Services | Subsistence Allowance Staff | £58.40 |
| 25/04/2016 | Environment & Place | REGISTRARS DEPARTMENT | Supplies and Services | Postage | £3.30 |
| 01/04/2016 | Environment & Place | RICARDO AEA LTD | Employees | Seminars And Courses | £270.00 |
| 18/04/2016 | Environment & Place | RICARDO AEA LTD | Employees | Employee Training | £735.00 |
| 28/04/2016 | Environment & Place | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | £375.11 |
| 19/04/2016 | Environment & Place | RINGWAY INFRASTRUCTURE SERVICES LTD | Third Party Payments | Private Contractors | £4,960.12 |
| 01/04/2016 | Environment & Place | ROBINSON LOW FRANCIS LLP | Construction | Professional/legal Fees | £2,007.75 |
| 21/04/2016 | Environment & Place | ROYAL TOWN PLANNING INSTITUTE | Supplies and Services | Subscriptions Other | £580.00 |
| 01/04/2016 | Environment & Place | SAFETY KLEEN UK LTD | Premises | Cleaning Materials | £227.19 |
| 12/04/2016 | Environment & Place | SCANPROBE TECHNIQUES LTD | Premises | Security Measures | £189.66 |
| 01/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £114.68 |
| 01/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £48.30 |
| 01/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £33.75 |
| 01/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £20.25 |
| 01/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £33.75 |
| 01/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £71.76 |
| 11/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £218.70 |
| 13/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £78.50 |
| 13/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £78.50 |
| 13/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £39.25 |
| 13/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £157.00 |
| 14/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £78.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------|-----------------------|---------------------------------|------------|
| 14/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £628.00 |
| 14/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £235.50 |
| 19/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £23.55 |
| 19/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £1.57 |
| 19/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £47.10 |
| 20/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | -£67.87 |
| 21/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £31.40 |
| 21/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £23.55 |
| 21/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £47.10 |
| 21/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £41.04 |
| 29/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £92.64 |
| 29/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £125.60 |
| 29/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £188.40 |
| 29/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £173.19 |
| 29/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £71.03 |
| 29/04/2016 | Environment & Place | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £469.73 |
| 14/04/2016 | Environment & Place | SECURE SHUTTERS | Premises | Building Maintenance Day To Day | £162.50 |
| 19/04/2016 | Environment & Place | SECURE SHUTTERS | Premises | Building Maintenance Day To Day | £375.00 |
| 21/04/2016 | Environment & Place | SECURE SHUTTERS | Premises | Building Maintenance Day To Day | £342.40 |
| 26/04/2016 | Environment & Place | SECURE SHUTTERS | Premises | Building Maintenance Day To Day | £288.50 |
| 05/04/2016 | Environment & Place | SECURE-A-FIELD LTD | Third Party Payments | Highways Recharge | £608.97 |
| 13/04/2016 | Environment & Place | SERVEST GROUP LTD | Premises | Building Maintenance Planned | £360.00 |
| 13/04/2016 | Environment & Place | SERVEST GROUP LTD | Premises | Contract Cleaning | £41,670.95 |
| 13/04/2016 | Environment & Place | SERVEST GROUP LTD | Premises | Contract Cleaning | £5,247.74 |
| 13/04/2016 | Environment & Place | SERVEST GROUP LTD | Premises | Contract Cleaning | £4,249.93 |
| 18/04/2016 | Environment & Place | SERVEST GROUP LTD | Premises | Contract Cleaning | £600.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|-----------------------------|------------|
| 18/04/2016 | Environment & Place | SERVEST GROUP LTD | Premises | Contract Cleaning | £225.00 |
| 26/04/2016 | Environment & Place | SERVEST GROUP LTD | Premises | Contract Cleaning | £3,564.67 |
| 11/04/2016 | Environment & Place | SHARED INTELLIGENCE LTD | Supplies and Services | Consultant Fees | £9,530.00 |
| 12/04/2016 | Environment & Place | SHB HIRE LTD | Transport | Contract Hire Vehicles | £1,725.00 |
| 12/04/2016 | Environment & Place | SHB HIRE LTD | Transport | Contract Hire Vehicles | £1,725.00 |
| 11/04/2016 | Environment & Place | SHRED STATION LTD | Premises | Contract Cleaning | £447.00 |
| 11/04/2016 | Environment & Place | SHRED STATION LTD | Premises | Contract Cleaning | £30.00 |
| 27/04/2016 | Environment & Place | SHRED STATION LTD | Premises | Contract Cleaning | £519.00 |
| 27/04/2016 | Environment & Place | SHRED STATION LTD | Premises | Contract Cleaning | £45.00 |
| 04/04/2016 | Environment & Place | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £53.10 |
| 04/04/2016 | Environment & Place | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Provisions Food | £139.80 |
| 14/04/2016 | Environment & Place | SOUTH ESSEX COMMERCIAL SERVICES LTD | Premises | Rent Payable | £60.00 |
| 19/04/2016 | Environment & Place | SOUTH ESSEX COMMERCIAL SERVICES LTD | Supplies and Services | Hospitality Expenses | £1.20 |
| 22/04/2016 | Environment & Place | SOUTHEND BOROUGH COUNCIL | Employees | Employee Training | £120.00 |
| 22/04/2016 | Environment & Place | SOUTHEND BOROUGH COUNCIL | Supplies and Services | Consultant Fees | £17,250.00 |
| 22/04/2016 | Environment & Place | SOUTHEND BOROUGH COUNCIL | Supplies and Services | Consultant Fees | £680.00 |
| 01/04/2016 | Environment & Place | STANFORD LE HOPE LIBRARY | Supplies and Services | Subsistence Allowance Staff | £7.50 |
| 04/04/2016 | Environment & Place | STANTON HOPE LTD | Supplies and Services | Equipment Purchase | £299.15 |
| 08/04/2016 | Environment & Place | STIRLING LLOYD POLCHEM LTD | Construction | Building Works | £3,405.13 |
| 27/04/2016 | Environment & Place | STOP THE TRAFFIK | Supplies and Services | Grants Other | £2,800.00 |
| 20/04/2016 | Environment & Place | STREAMLINE | Supplies and Services | Commission | £53.06 |
| 20/04/2016 | Environment & Place | STREAMLINE | Supplies and Services | Telephones Line Rental | £138.98 |
| 20/04/2016 | Environment & Place | STREAMLINE | Support Costs | Bank Charges | £1.42 |
| 26/04/2016 | Environment & Place | SUFFOLK COUNTY COUNCIL | Third Party Payments | Private Contractors | £250.00 |
| 26/04/2016 | Environment & Place | SYMOLOGY LTD | Supplies and Services | Consultant Fees | £86,000.00 |
| 27/04/2016 | Environment & Place | TEAM ENERGY AUDITING AGENCY LTD | Third Party Payments | Private Contractors | £1,365.01 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|---------------------------------|------------|
| 28/04/2016 | Environment & Place | TEAM TRACEUR LTD | Supplies and Services | Equipment Purchase | £1,100.00 |
| 14/04/2016 | Environment & Place | THAMESIDE ELECTRICAL LTD | Supplies and Services | Materials Purchase | £185.00 |
| 04/04/2016 | Environment & Place | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £10,895.55 |
| 11/04/2016 | Environment & Place | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £8,010.21 |
| 18/04/2016 | Environment & Place | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £17,002.10 |
| 25/04/2016 | Environment & Place | THE FUELCARE PEOPLE | Transport | Fuel And Oil | £13,750.58 |
| 01/04/2016 | Environment & Place | THE GATEWAY ACADEMY | Supplies and Services | Grants Other | £600.00 |
| 07/04/2016 | Environment & Place | THE MARTIAL ACADEMY | Premises | Maintenance of Grounds | £455.00 |
| 07/04/2016 | Environment & Place | THE MARTIAL ACADEMY | Premises | Maintenance of Grounds | £805.00 |
| 01/04/2016 | Environment & Place | THE WYLIE VETERINARY CENTRE | Supplies and Services | Vet Fees | £721.52 |
| 18/04/2016 | Environment & Place | THURROCK BOROUGH | Supplies and Services | Legal Fees | £6,460.00 |
| 13/04/2016 | Environment & Place | THURROCK CVS | Premises | Rent Payable | £65.00 |
| 19/04/2016 | Environment & Place | THURROCK CVS | Premises | Rent Payable | £76.00 |
| 07/04/2016 | Environment & Place | THURROCK HORNETS BASKETBALL ACADEMY | Premises | Maintenance of Grounds | £770.00 |
| 28/04/2016 | Environment & Place | THURROCK HORNETS BASKETBALL ACADEMY | Supplies and Services | Equipment Purchase | £840.00 |
| 15/04/2016 | Environment & Place | THURROCK OPERATIC SOCIETY | Supplies and Services | Professional Fees | £732.38 |
| 27/04/2016 | Environment & Place | THURROCK PLAY NETWORK | Transport | Contract Hire Vehicles | £157.50 |
| 07/04/2016 | Environment & Place | TMS CONSULTANCY | Construction | Building Works | £1,950.00 |
| 15/04/2016 | Environment & Place | TOTAL MAINTENANCE | Premises | Building Maintenance Day To Day | £130.00 |
| 15/04/2016 | Environment & Place | TOTAL REWARD PROJECTS LTD | Employees | Staff Advertising | £80.00 |
| 07/04/2016 | Environment & Place | TRANS UK SUPPLIES LTD | Supplies and Services | Book and Resources Fund | £173.33 |
| 01/04/2016 | Environment & Place | TRAVIS PERKINS TRADING CO LTD | Premises | Building Maintenance Day To Day | £105.02 |
| 19/04/2016 | Environment & Place | TRAVIS PERKINS TRADING CO LTD | Premises | Building Maintenance Day To Day | £32.43 |
| 26/04/2016 | Environment & Place | TRAVIS PERKINS TRADING CO LTD | Premises | Building Maintenance Day To Day | £19.99 |
| 07/04/2016 | Environment & Place | TRIPLE L TRAINING & MEDICAL | Third Party Payments | Private Contractors | £200.00 |
| 06/04/2016 | Environment & Place | TRIPLEX IND CONTRACTORS LTD | Third Party Payments | Private Contractors | £1,380.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---------------------|------------|
| 06/04/2016 | Environment & Place | TRIPLEX IND CONTRACTORS LTD | Third Party Payments | Private Contractors | £850.00 |
| 29/04/2016 | Environment & Place | TRIPLEX IND CONTRACTORS LTD | Third Party Payments | Private Contractors | £1,700.00 |
| 07/04/2016 | Environment & Place | TRIUMPH FURNITURE LTD | Supplies and Services | Furniture Purchase | £739.50 |
| 19/04/2016 | Environment & Place | TV LICENSING | Supplies and Services | Licenses | £145.50 |
| 01/04/2016 | Environment & Place | U P S LTD | Third Party Payments | Private Contractors | £39.47 |
| 04/04/2016 | Environment & Place | U P S LTD | Third Party Payments | Private Contractors | £144.20 |
| 14/04/2016 | Environment & Place | U P S LTD | Third Party Payments | Private Contractors | £3.33 |
| 25/04/2016 | Environment & Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £169.00 |
| 25/04/2016 | Environment & Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £967.00 |
| 25/04/2016 | Environment & Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £576.00 |
| 25/04/2016 | Environment & Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £967.00 |
| 25/04/2016 | Environment & Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £576.00 |
| 25/04/2016 | Environment & Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £967.00 |
| 25/04/2016 | Environment & Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £576.00 |
| 25/04/2016 | Environment & Place | UK POWER NETWORKS COMMERCIAL LTD | Third Party Payments | Private Contractors | £576.00 |
| 15/04/2016 | Environment & Place | UK PRODUCTIONS LTD | Supplies and Services | Professional Fees | £3,500.00 |
| 18/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £1,157.92 |
| 18/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £2,735.45 |
| 18/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £30,329.07 |
| 18/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £35,818.95 |
| 18/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £92.69 |
| 18/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £766.81 |
| 20/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £726.63 |
| 25/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | £2,959.43 |
| 27/04/2016 | Environment & Place | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | £67,642.08 |
| 06/04/2016 | Environment & Place | WILO UK LTD | Construction | Building Works | £10,016.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------|------------------------------------|-----------------------|--------------------------------|-------------|
| 06/04/2016 | Finance & IT | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Professional Fees | £156.25 |
| 06/04/2016 | Finance & IT | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £41.50 |
| 26/04/2016 | Finance & IT | AIRWAVE SOLUTIONS LTD | Supplies and Services | Telephones Call Charges | £1,111.75 |
| 04/04/2016 | Finance & IT | ALLEN LANE LTD | Supplies and Services | Consultant Fees | £6,840.00 |
| 04/04/2016 | Finance & IT | ALLEN LANE LTD | Supplies and Services | Consultant Fees | £1,440.00 |
| 04/04/2016 | Finance & IT | ALLEN LANE LTD | Supplies and Services | Consultant Fees | £1,620.00 |
| 04/04/2016 | Finance & IT | ALLEN LANE LTD | Supplies and Services | Consultant Fees | £360.00 |
| 21/04/2016 | Finance & IT | ALLEN LANE LTD | Supplies and Services | Consultant Fees | £360.00 |
| 06/04/2016 | Finance & IT | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | £552.00 |
| 15/04/2016 | Finance & IT | ALTIA SOLUTIONS LTD | Supplies and Services | Software Acquisition | £775.00 |
| 28/04/2016 | Finance & IT | BOTTOMLINE TECHNOLOGIES EUROPE LTD | Supplies and Services | IT Project Related Expenditure | £3,202.50 |
| 28/04/2016 | Finance & IT | BOTTOMLINE TECHNOLOGIES EUROPE LTD | Supplies and Services | Software Maintenance | £2,348.50 |
| 06/04/2016 | Finance & IT | BYTES TECHNOLOGY GROUP | Supplies and Services | Software Maintenance | £292,207.55 |
| 08/04/2016 | Finance & IT | BYTES TECHNOLOGY GROUP | Supplies and Services | Software Maintenance | £1,566.24 |
| 27/04/2016 | Finance & IT | BYTES TECHNOLOGY GROUP | Supplies and Services | Equipment Purchase | £80.76 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £27.50 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £27.50 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £27.50 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £108.39 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £190.73 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £32.50 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £32.50 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £468.44 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £468.44 |
| 06/04/2016 | Finance & IT | C L M FLEET MANAGEMENT PLC | Transport | Contract Hire Vehicles | £468.44 |
| 27/04/2016 | Finance & IT | CAPITA BUSINESS SERVICES LTD | Supplies and Services | Consultant Fees | £25,949.35 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------|---|-----------------------|-----------------------------|-----------|
| 05/04/2016 | Finance & IT | CCS MEDIA | Supplies and Services | Equipment Purchase | £77.05 |
| 13/04/2016 | Finance & IT | CCS MEDIA | Supplies and Services | Equipment Purchase | £274.16 |
| 22/04/2016 | Finance & IT | CCS MEDIA | Supplies and Services | Equipment Purchase | £102.00 |
| 26/04/2016 | Finance & IT | CCS MEDIA | Supplies and Services | Equipment Purchase | £116.68 |
| 25/04/2016 | Finance & IT | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Supplies and Services | Subscriptions Other | £5,720.00 |
| 25/04/2016 | Finance & IT | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Supplies and Services | Subscriptions Other | £7,815.00 |
| 25/04/2016 | Finance & IT | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Supplies and Services | Subscriptions Other | £6,665.00 |
| 14/04/2016 | Finance & IT | EXPERIAN LTD | Third Party Payments | Private Contractors | £171.00 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - AKBARS LEEDS LTD | Supplies and Services | Subsistence Allowance Staff | £217.17 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - AMAZON EU | Supplies and Services | Equipment Purchase | £112.50 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - BRITANNIA LEEDS NORTH | Supplies and Services | Hospitality Expenses | £23.00 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - C2C - GRAYS | Supplies and Services | Reimbursement Of Fares | £19.10 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - C2C - GRAYS | Transport | Reimbursement Of Fares | £124.76 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - C2C - GRAYS SST | Transport | Reimbursement Of Fares | £28.16 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST | Transport | Reimbursement Of Fares | £41.84 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA | Transport | Reimbursement Of Fares | £59.16 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - CAFE GRANA | Supplies and Services | Subsistence Allowance Staff | £4.58 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - CONGESTION CHARGE | Transport | Reimbursement Of Fares | £8.75 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - ESSO MOTO THURROCK | Transport | Fuel And Oil | £24.85 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE | Supplies and Services | Equipment Purchase | £7.09 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE | Transport | Reimbursement Of Fares | £12.51 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O | Supplies and Services | Reimbursement Of Fares | £21.60 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O | Transport | Reimbursement Of Fares | £64.90 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - IBIS STYLES CREWE - H9 | Supplies and Services | Hospitality Expenses | £131.66 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - IKEA SACAT | Supplies and Services | Equipment Purchase | £8.33 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS | Transport | Reimbursement Of Fares | £59.01 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------|---|-----------------------|-----------------------------|---------|
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - MAPLIN WESTCLIFF SS0 | Supplies and Services | Equipment Purchase | £55.80 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - MKC PARKING RINGGO | Transport | Parking Fees | £1.98 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - MOTO DONINGTON PARK C/ | Supplies and Services | Fuel And Oil | £23.09 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - NEWPORT PAGNELL | Supplies and Services | Subsistence Allowance Staff | £12.22 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - PREMIER INN | Supplies and Services | Hospitality Expenses | £42.50 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - PREMIER INN | Supplies and Services | Subsistence Allowance Staff | £661.98 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - ROYALS SOUTHEND CAR PA | Transport | Parking Fees | £0.83 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - SHELL FENSTATN 005 | Transport | Fuel And Oil | £35.55 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - SOUTH MIMMS STARBUCKS | Supplies and Services | Subsistence Allowance Staff | £5.00 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - STATIONERY OFFICE BOOK | Supplies and Services | Equipment Purchase | £72.88 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - TESCO PAY AT PUMP 3859 | Transport | Fuel And Oil | £35.08 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - TRAVELODGE | Supplies and Services | Subsistence Allowance Staff | £309.67 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - W M MORRISON PETRO | Transport | Fuel And Oil | £14.76 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - WELCOME BREAK STARBUCK | Supplies and Services | Subsistence Allowance Staff | £4.25 |
| 04/04/2016 | Finance & IT | GOV'T PROCUREMENT CARD - WOOLLEY EDGE NORTH MWS | Transport | Fuel And Oil | £38.37 |
| 12/04/2016 | Finance & IT | H M LAND REGISTRY | Supplies and Services | Professional Fees | £3.00 |
| 19/04/2016 | Finance & IT | H M LAND REGISTRY | Supplies and Services | Professional Fees | £21.00 |
| 26/04/2016 | Finance & IT | H M LAND REGISTRY | Supplies and Services | Professional Fees | £12.00 |
| 12/04/2016 | Finance & IT | IRON MOUNTAIN UK LTD | Supplies and Services | Software Maintenance | £478.50 |
| 11/04/2016 | Finance & IT | K T S L LTD | Supplies and Services | Software Acquisition | £269.40 |
| 29/04/2016 | Finance & IT | LONDON HIRE LTD | Transport | Contract Hire Vehicles | £775.00 |
| 29/04/2016 | Finance & IT | LONDON HIRE LTD | Transport | Contract Hire Vehicles | £37.50 |
| 29/04/2016 | Finance & IT | LONDON HIRE LTD | Transport | Contract Hire Vehicles | £675.00 |
| 19/04/2016 | Finance & IT | LOOMIS UK LTD | Support Costs | Bank Charges | £320.19 |
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £599.20 |
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £746.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------|-------------------------------|-----------------------|------------------------------|--------------|
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £1,227.10 |
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £717.06 |
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £432.89 |
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £432.89 |
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £432.89 |
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £1,138.33 |
| 15/04/2016 | Finance & IT | M B A GROUP LTD | Premises | Business Rates | £26,383.64 |
| 14/04/2016 | Finance & IT | MICRO SYSTEMATION LTD | Third Party Payments | Private Contractors | £2,750.00 |
| 07/04/2016 | Finance & IT | MIDLAND SOFTWARE LTD | Supplies and Services | Software Maintenance | £10,000.00 |
| 21/04/2016 | Finance & IT | NATIONAL CRIME AGENCY | Supplies and Services | Professional Fees | £130.00 |
| 26/04/2016 | Finance & IT | NORTHGATE PUBLIC SERVICES | Supplies and Services | Software Maintenance | £221.39 |
| 08/04/2016 | Finance & IT | NUIX TECHNOLOGY UK LTD | Supplies and Services | Software Acquisition | £2,570.40 |
| 22/04/2016 | Finance & IT | ORACLE CORPORATION UK LTD | Supplies and Services | Software Maintenance | £1,481.31 |
| 22/04/2016 | Finance & IT | ORACLE CORPORATION UK LTD | Supplies and Services | Software Maintenance | £145,058.98 |
| 22/04/2016 | Finance & IT | ORACLE CORPORATION UK LTD | Supplies and Services | Software Maintenance | £1,968.60 |
| 12/04/2016 | Finance & IT | PROACT IT UK LTD | Supplies and Services | Equipment Rental Hire | £7,200.00 |
| 29/04/2016 | Finance & IT | Q A LTD | Supplies and Services | Training & Life Skills | £20,000.00 |
| 04/04/2016 | Finance & IT | REDACTED | Transport | Fuel And Oil | £116.59 |
| 13/04/2016 | Finance & IT | REDACTED | Premises | Insurance Builds Plant Equip | -£113,936.00 |
| 15/04/2016 | Finance & IT | REDACTED | Supplies and Services | Legal Fees | £2,150.00 |
| 25/04/2016 | Finance & IT | REDACTED | Supplies and Services | Medical Fees | £74.17 |
| 18/04/2016 | Finance & IT | SANDERSON FORENSICS LTD | Supplies and Services | Sampling and Testing fees | £885.00 |
| 15/04/2016 | Finance & IT | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £91.38 |
| 19/04/2016 | Finance & IT | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £26.04 |
| 22/04/2016 | Finance & IT | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Computer Consumables | £91.38 |
| 29/04/2016 | Finance & IT | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £149.48 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|--------------------------------|-----------------------|--------------------------------|------------|
| 29/04/2016 | Finance & IT | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £222.55 |
| 27/04/2016 | Finance & IT | SOLACE ENTERPRISES LTD | Supplies and Services | Subscriptions Other | £520.00 |
| 27/04/2016 | Finance & IT | SONIC COMMUNICATIONS (INT) LTD | Supplies and Services | Equipment Purchase | £654.00 |
| 20/04/2016 | Finance & IT | STREAMLINE | Support Costs | Bank Charges | £5,985.47 |
| 07/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £21.66 |
| 07/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £95.00 |
| 07/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £12,724.52 |
| 07/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £9.20 |
| 07/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | -£60.19 |
| 21/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £88.00 |
| 22/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | -£3.55 |
| 22/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £11,540.65 |
| 22/04/2016 | Finance & IT | TELEFONICA UK LTD | Supplies and Services | Telephones Line Rental | £9.21 |
| 11/04/2016 | Finance & IT | THURROCK BOROUGH | Supplies and Services | Advertising and Publicity | £3,560.00 |
| 15/04/2016 | Finance & IT | TOTAL REWARD PROJECTS LTD | Supplies and Services | Professional Fees | £600.00 |
| 22/04/2016 | Finance & IT | UK ORACLE USER GROUP LTD | Supplies and Services | Subscriptions Other | £1,015.00 |
| 21/04/2016 | Finance & IT | VODAFONE LTD | Supplies and Services | Telephones Line Rental | £118.80 |
| 21/04/2016 | Finance & IT | VODAFONE LTD | Supplies and Services | Telephones Line Rental | £44.00 |
| 21/04/2016 | Finance & IT | VODAFONE LTD | Supplies and Services | Telephones Line Rental | £2,071.72 |
| 21/04/2016 | Finance & IT | VODAFONE LTD | Supplies and Services | Telephones Line Rental | £3,546.42 |
| 07/04/2016 | Finance & IT | WIRELESS LOGIC LTD | Supplies and Services | IT Project Related Expenditure | £16.50 |
| 15/04/2016 | Finance & IT | ZENITH VEHICLE CONTRACTS LTD | Transport | Contract Hire Vehicles | £425.60 |
| 28/04/2016 | Housing General Fund | ASSURED STORAGE | Third Party Payments | Private Contractors | £1,075.00 |
| 11/04/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 11/04/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £200.00 |
| 14/04/2016 | Housing General Fund | BASILDON COUNCIL | Supplies and Services | Professional Fees | £1,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|--|---------------------------|--------------------------------|------------|
| 04/04/2016 | Housing General Fund | BRITISH GAS BUSINESS | Construction | Building Works | £502.23 |
| 15/04/2016 | Housing General Fund | BRITISH GAS BUSINESS | Construction | Building Works | £28.52 |
| 06/04/2016 | Housing General Fund | CERTUS SECURITY | Other Capital Expenditure | Improvement Grants | £1,000.13 |
| 07/04/2016 | Housing General Fund | ECONOGAS LTD | Premises | Works in default drainage | £3,434.38 |
| 15/04/2016 | Housing General Fund | EDF ENERGY | Premises | Electricity | £3,056.95 |
| 07/04/2016 | Housing General Fund | ENERGY CONTROLS METERING LTD | Premises | Electricity | £8,320.00 |
| 04/04/2016 | Housing General Fund | ESSEX AND SUFFOLK WATER | Construction | Building Works | £157.85 |
| 21/04/2016 | Housing General Fund | ESSEX AND SUFFOLK WATER | Construction | Building Works | £57.40 |
| 14/04/2016 | Housing General Fund | EURO'S BEST PROFILES | Other Capital Expenditure | Improvement Grants | £1,000.00 |
| 12/04/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £6.00 |
| 19/04/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £12.00 |
| 26/04/2016 | Housing General Fund | H M LAND REGISTRY | Supplies and Services | Stationery | £12.00 |
| 14/04/2016 | Housing General Fund | HOUSING REVIEWS LTD | Third Party Payments | Private Contractors | £836.55 |
| 04/04/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £2,505.00 |
| 15/04/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £1,505.00 |
| 15/04/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £1,795.00 |
| 28/04/2016 | Housing General Fund | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | £1,705.00 |
| 07/04/2016 | Housing General Fund | MILLANE CONTRACT SERVICES LTD | Other Capital Expenditure | Improvement Grants | £9,036.73 |
| 06/04/2016 | Housing General Fund | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £195.00 |
| 06/04/2016 | Housing General Fund | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £195.00 |
| 06/04/2016 | Housing General Fund | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £195.00 |
| 15/04/2016 | Housing General Fund | NETWORK RAIL | Construction | Consultant Fees | £18,209.47 |
| 20/04/2016 | Housing General Fund | NETWORK RAIL | Construction | Consultant Fees | -£25.15 |
| 07/04/2016 | Housing General Fund | NORTHGATE PUBLIC SERVICES (UK) LTD | Income | Administration Costs Recovered | -£84.32 |
| 07/04/2016 | Housing General Fund | NORTHGATE PUBLIC SERVICES (UK) LTD | Support Costs Indirect | Procurement | -£84.32 |
| 06/04/2016 | Housing General Fund | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £154.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|-------------------------------|---------------------------|-----------------------|------------|
| 21/04/2016 | Housing General Fund | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £920.00 |
| 27/04/2016 | Housing General Fund | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £462.00 |
| 28/04/2016 | Housing General Fund | PAPWORTH TRUST | Other Capital Expenditure | Improvement Grants | £154.00 |
| 18/04/2016 | Housing General Fund | PARABAR MUIR DEVELOPMENTS LTD | Premises | Rent Payable | £17,500.00 |
| 21/04/2016 | Housing General Fund | PORTER GLENNY | Supplies and Services | Consultant Fees | £2,750.00 |
| 15/04/2016 | Housing General Fund | PREMIER INN | Third Party Payments | Private Contractors | £370.50 |
| 01/04/2016 | Housing General Fund | PRICEWATERHOUSECOOPERS LLP | Supplies and Services | Consultant Fees | £15,300.00 |
| 11/04/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £8,845.00 |
| 27/04/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £11,715.98 |
| 28/04/2016 | Housing General Fund | REDACTED | Other Capital Expenditure | Improvement Grants | £2,288.11 |
| 01/04/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Supplies and Services | Furniture Replacement | £85.00 |
| 17/04/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £1,314.00 |
| 17/04/2016 | Housing General Fund | SKYLINE LONDON MANAGEMENT | Third Party Payments | Private Contractors | £205.00 |
| 12/04/2016 | Housing General Fund | STERNBERG REED SOLICITORS | Supplies and Services | Legal Fees | £6,500.00 |
| 01/04/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £145.00 |
| 13/04/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £85.00 |
| 13/04/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £55.00 |
| 13/04/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £223.34 |
| 22/04/2016 | Housing General Fund | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | £75.00 |
| 13/04/2016 | Housing General Fund | THURROCK BOROUGH | Third Party Payments | Claim on Bond | £565.00 |
| 13/04/2016 | Housing General Fund | THURROCK BOROUGH | Third Party Payments | Claim on Bond | £656.00 |
| 15/04/2016 | Housing General Fund | THURROCK BOROUGH | Third Party Payments | Claim on Bond | -£565.00 |
| 22/04/2016 | Housing General Fund | THURROCK BOROUGH | Supplies and Services | Project Work | £1,110.98 |
| 26/04/2016 | Housing General Fund | THURROCK BOROUGH | Third Party Payments | Claim on Bond | £700.00 |
| 21/04/2016 | Housing General Fund | THURROCK OPEN DOOR | Supplies and Services | Project Work | £350.00 |
| 12/04/2016 | Housing General Fund | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | £18.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|----------------------------------|-----------------------|---------------------------|---------------|
| 12/04/2016 | Housing General Fund | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | £14.00 |
| 14/04/2016 | Housing General Fund | WILLMOTT DIXON HOUSING LTD | Third Party Payments | Private Contractors | £1,847,850.00 |
| 18/04/2016 | Housing General Fund | WILLMOTT DIXON HOUSING LTD | Construction | Building Works | £220,484.66 |
| 19/04/2016 | Housing General Fund | WILLMOTT DIXON HOUSING LTD | Construction | Building Works | £242,237.00 |
| 06/04/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Employees | Removal Relocation | £40.00 |
| 06/04/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Project Work | £35.37 |
| 06/04/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £366.75 |
| 06/04/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £46.00 |
| 06/04/2016 | Housing Revenue Account | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £8.75 |
| 01/04/2016 | Housing Revenue Account | ADT FIRE AND SECURITY | Premises | Neighbourhood Maintenance | £646.08 |
| 07/04/2016 | Housing Revenue Account | ADT FIRE AND SECURITY | Premises | Neighbourhood Maintenance | -£646.08 |
| 01/04/2016 | Housing Revenue Account | AESTIMA LTD | Supplies and Services | Legal Fees | £450.00 |
| 01/04/2016 | Housing Revenue Account | AFFORDABLE CARPETS | Employees | Removal Relocation | £548.00 |
| 05/04/2016 | Housing Revenue Account | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £52.50 |
| 08/04/2016 | Housing Revenue Account | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £1,025.00 |
| 22/04/2016 | Housing Revenue Account | AMALGAMATED LIFTS LTD | Premises | Lift Maintenance | £40,936.00 |
| 15/04/2016 | Housing Revenue Account | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £127.79 |
| 26/04/2016 | Housing Revenue Account | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £194.12 |
| 27/04/2016 | Housing Revenue Account | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | £719.88 |
| 08/04/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £42.50 |
| 22/04/2016 | Housing Revenue Account | B C S GROUP | Premises | Purchase Dispersed Alarms | £59.00 |
| 25/04/2016 | Housing Revenue Account | B C S GROUP | Premises | Improve Fire Precautions | £47.45 |
| 08/04/2016 | Housing Revenue Account | B R & ASSOCIATES LTD | Supplies and Services | Project Work | £150.00 |
| 14/04/2016 | Housing Revenue Account | B R SOLUTIONS LTD | Premises | Improve Fire Precautions | £224.00 |
| 01/04/2016 | Housing Revenue Account | BAILY GARNER LLP | Supplies and Services | Contributions To Funds | £36,425.25 |
| 18/04/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | -£6,977.59 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|----------------------------------|-----------------------|---------------------------------|-----------|
| 28/04/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £3,425.75 |
| 28/04/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £4,115.78 |
| 28/04/2016 | Housing Revenue Account | BESURE BUILD AND MAINTAI SVC LTD | Premises | Water Services | £1,595.10 |
| 08/04/2016 | Housing Revenue Account | BICS BUSINESS SERVICES | Supplies and Services | Subscriptions Other | £890.00 |
| 01/04/2016 | Housing Revenue Account | BRITISH GAS BUSINESS | Premises | Gas | £9.03 |
| 22/04/2016 | Housing Revenue Account | BRITISH GAS BUSINESS | Premises | Electricity | £180.00 |
| 05/04/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £84.22 |
| 05/04/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £84.22 |
| 05/04/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £84.22 |
| 05/04/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £1,852.86 |
| 15/04/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £842.21 |
| 15/04/2016 | Housing Revenue Account | BURGIN LTD | Premises | Gas Servicing | £84.22 |
| 08/04/2016 | Housing Revenue Account | BWT UK LTD | Premises | Building Maintenance Day To Day | £50.99 |
| 22/04/2016 | Housing Revenue Account | BWT UK LTD | Premises | Water Charges | £73.37 |
| 22/04/2016 | Housing Revenue Account | BWT UK LTD | Premises | Works in default other | £0.70 |
| 25/04/2016 | Housing Revenue Account | BWT UK LTD | Premises | Works in default other | £26.69 |
| 01/04/2016 | Housing Revenue Account | CAMPBELL TICKELL LTD | Supplies and Services | Consultant Fees | £7,500.00 |
| 04/04/2016 | Housing Revenue Account | CAMPBELL TICKELL LTD | Third Party Payments | Private Contractors | £4,393.75 |
| 14/04/2016 | Housing Revenue Account | CATERING FOR YOU | Supplies and Services | Holidays, Outings and Hobbies | £81.00 |
| 14/04/2016 | Housing Revenue Account | CATERING FOR YOU | Supplies and Services | Provisions Food | £45.00 |
| 14/04/2016 | Housing Revenue Account | CATERING FOR YOU | Third Party Payments | Private Contractors | £120.00 |
| 05/04/2016 | Housing Revenue Account | CCS MEDIA | Third Party Payments | Private Contractors | £24.24 |
| 20/04/2016 | Housing Revenue Account | CCS MEDIA | Supplies and Services | Equipment Rental Hire | -£332.80 |
| 01/04/2016 | Housing Revenue Account | CHARTERED INSTITUTE OF HOUSING | Employees | Seminars And Courses | £460.00 |
| 22/04/2016 | Housing Revenue Account | CHARTERED INSTITUTE OF HOUSING | Employees | Seminars And Courses | £441.00 |
| 22/04/2016 | Housing Revenue Account | CHARTERED INSTITUTE OF HOUSING | Employees | Seminars And Courses | £441.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---|------------------------|------------------------------|------------|
| 22/04/2016 | Housing Revenue Account | CHARTERED INSTITUTE OF HOUSING | Employees | Seminars And Courses | £245.00 |
| 20/04/2016 | Housing Revenue Account | CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY | Employees | Employee Training | -£119.00 |
| 21/04/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Premises | Building Maintenance Planned | £2,400.00 |
| 21/04/2016 | Housing Revenue Account | CLEARVIEW COMMUNICATIONS LTD | Premises | Building Maintenance Planned | £3,500.00 |
| 08/04/2016 | Housing Revenue Account | COMPOUND ELECTRICAL LTD | Obsolete & Spare Codes | Minor Programmes | £250.00 |
| 21/04/2016 | Housing Revenue Account | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | £93.00 |
| 11/04/2016 | Housing Revenue Account | CORPORATE DOCUMENT SERVICES LTD | Support Costs | Bank Charges | £271.32 |
| 06/04/2016 | Housing Revenue Account | DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD | Premises | Neighbourhood Maintenance | £650.00 |
| 07/04/2016 | Housing Revenue Account | DAVID ALEXANDER MOVERS LTD | Employees | Removal Relocation | £420.00 |
| 15/04/2016 | Housing Revenue Account | E C D ARCHITECTS | Supplies and Services | Contributions To Funds | £15,195.25 |
| 15/04/2016 | Housing Revenue Account | E C D ARCHITECTS | Supplies and Services | Contributions To Funds | £10,201.00 |
| 21/04/2016 | Housing Revenue Account | EDF ENERGY | Premises | Gas | £22.75 |
| 11/04/2016 | Housing Revenue Account | ELLIOTT GROUP LTD | Supplies and Services | Equipment Rental Hire | £91.88 |
| 06/04/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £328.30 |
| 11/04/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £77.60 |
| 15/04/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £302.06 |
| 21/04/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £844.21 |
| 26/04/2016 | Housing Revenue Account | ESSEX AND SUFFOLK WATER | Premises | Water Charges | £347.15 |
| 05/04/2016 | Housing Revenue Account | ESSEX POLICE AUTHORITY | Third Party Payments | Community Payments | £15,000.00 |
| 22/04/2016 | Housing Revenue Account | FAITHFUL+GOULD LTD | Supplies and Services | Contributions To Funds | £230.00 |
| 22/04/2016 | Housing Revenue Account | FAITHFUL+GOULD LTD | Supplies and Services | Contributions To Funds | £7,272.00 |
| 22/04/2016 | Housing Revenue Account | FAITHFUL+GOULD LTD | Supplies and Services | Contributions To Funds | £7,873.49 |
| 22/04/2016 | Housing Revenue Account | FAITHFUL+GOULD LTD | Supplies and Services | Contributions To Funds | £11,757.58 |
| 04/04/2016 | Housing Revenue Account | FAMILY MOSAIC | Supplies and Services | Professional Fees | £5,971.69 |
| 25/04/2016 | Housing Revenue Account | FINDLAY COMMUNICATION SERVICE LTD | Obsolete & Spare Codes | Minor Programmes | £1,539.27 |
| 15/04/2016 | Housing Revenue Account | FORWARD HOUSING LTD | Supplies and Services | Consultant Fees | £3,552.44 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|------------------------------------|------------------------|---------------------------|-----------|
| 21/04/2016 | Housing Revenue Account | G I A | Supplies and Services | Contributions To Funds | £2,950.00 |
| 14/04/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £495.00 |
| 15/04/2016 | Housing Revenue Account | GATEWAY ENERGY ASSESSORS | Premises | Housing Breakdown Repairs | £360.00 |
| 04/04/2016 | Housing Revenue Account | GOV'T PROCUREMENT CARD - TRAINLINE | Employees | Reimbursement Of Fares | £40.49 |
| 05/04/2016 | Housing Revenue Account | GRAYS ENGINEERING CONTRACTOR | Obsolete & Spare Codes | Minor Programmes | £145.00 |
| 27/04/2016 | Housing Revenue Account | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £13.42 |
| 27/04/2016 | Housing Revenue Account | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £10.16 |
| 01/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Equipment Purchase | £66.00 |
| 01/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Project Work | £66.00 |
| 06/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £6.60 |
| 06/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £811.82 |
| 07/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Premises | Cleaning Materials | £169.55 |
| 12/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Premises | Cleaning Materials | £444.15 |
| 19/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Premises | Cleaning Materials | £442.18 |
| 19/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £690.00 |
| 25/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Premises | Cleaning Materials | £1,501.32 |
| 28/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £448.68 |
| 28/04/2016 | Housing Revenue Account | GREENER SOLUTIONS | Supplies and Services | Estate Action Team | £1,207.19 |
| 01/04/2016 | Housing Revenue Account | HENDERSON AND TAYLOR P W LTD | Premises | Neighbourhood Maintenance | £3,077.62 |
| 25/04/2016 | Housing Revenue Account | HM COURTS SERVICE | Supplies and Services | Legal Fees | £6,060.00 |
| 20/04/2016 | Housing Revenue Account | HOBS REPOGRAPHICS PLC | Supplies and Services | Contributions To Funds | £3,650.00 |
| 06/04/2016 | Housing Revenue Account | HORIZON SOFT DRINKS LTD | Premises | Water Charges | £9.50 |
| 14/04/2016 | Housing Revenue Account | HUGHES TRADE COMMERCIAL APPLIANCES | Premises | Housing Breakdown Repairs | £539.58 |
| 11/04/2016 | Housing Revenue Account | INDUSTRIAL WATER JETTING SERVICES | Premises | Water Services | £980.00 |
| 28/04/2016 | Housing Revenue Account | INDUSTRIAL WATER JETTING SERVICES | Premises | Water Services | £6,300.00 |
| 26/04/2016 | Housing Revenue Account | J N P GROUP | Supplies and Services | Contributions To Funds | £1,600.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---------------------------------|------------------------|---------------------------------|-------------|
| 07/04/2016 | Housing Revenue Account | KEEPMOAT | Construction | Building Works | £838,572.93 |
| 01/04/2016 | Housing Revenue Account | KEYWAY LOCK SERVICES | Premises | Neighbourhood Maintenance | £24.00 |
| 26/04/2016 | Housing Revenue Account | KEYWAY LOCK SERVICES | Third Party Payments | Section 17 | £24.24 |
| 08/04/2016 | Housing Revenue Account | KIER INTEGRATED SERVICES LTD | Obsolete & Spare Codes | Minor Programmes | £40.39 |
| 08/04/2016 | Housing Revenue Account | KIER INTEGRATED SERVICES LTD | Obsolete & Spare Codes | Minor Programmes | £92.11 |
| 08/04/2016 | Housing Revenue Account | KIER INTEGRATED SERVICES LTD | Obsolete & Spare Codes | Minor Programmes | £149.06 |
| 08/04/2016 | Housing Revenue Account | KIER INTEGRATED SERVICES LTD | Obsolete & Spare Codes | Minor Programmes | £48.75 |
| 08/04/2016 | Housing Revenue Account | KIER INTEGRATED SERVICES LTD | Obsolete & Spare Codes | Minor Programmes | £75.62 |
| 14/04/2016 | Housing Revenue Account | KIER INTEGRATED SERVICES LTD | Supplies and Services | Equipment Purchase | £134.99 |
| 14/04/2016 | Housing Revenue Account | KIER INTEGRATED SERVICES LTD | Supplies and Services | Equipment Purchase | £134.99 |
| 12/04/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,535.04 |
| 12/04/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,425.84 |
| 12/04/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £1,496.56 |
| 12/04/2016 | Housing Revenue Account | LIBERTY GAS | Premises | Gas Servicing | £809.12 |
| 01/04/2016 | Housing Revenue Account | LIFE ENVIRONMENTAL SERVICES LTD | Supplies and Services | Contributions To Funds | £700.00 |
| 07/04/2016 | Housing Revenue Account | M3 HOUSING LTD | Premises | Housing Breakdown Repairs | £695.00 |
| 12/04/2016 | Housing Revenue Account | MEARS LTD | Premises | Building Maintenance Day To Day | £7,028.00 |
| 21/04/2016 | Housing Revenue Account | MEARS LTD | Premises | Door Entry | £1,813.58 |
| 28/04/2016 | Housing Revenue Account | MEARS LTD | Premises | Asbestos Sealing | £7,428.00 |
| 01/04/2016 | Housing Revenue Account | METAL CULTURE LTD | Supplies and Services | Consultant Fees | £2,000.00 |
| 04/04/2016 | Housing Revenue Account | MOBILISE PUBLIC LTD | Supplies and Services | Consultant Fees | £3,191.67 |
| 01/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | -£75.00 |
| 01/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | -£450.00 |
| 22/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 22/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 22/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|--------------------------|-----------------------|--------------------------------|------------|
| 22/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 22/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 22/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 22/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £850.00 |
| 22/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Maintenance Lifts Hoists | £3,499.00 |
| 25/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £100.00 |
| 25/04/2016 | Housing Revenue Account | MOUNTFIELD SERVICES LTD | Premises | Hoist Lift Replacement Program | £60.00 |
| 13/04/2016 | Housing Revenue Account | NATIONAL GRID GAS PLC | Premises | VOID Repairs | £743.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £250.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £675.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £140.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £95.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £95.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £675.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £675.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £95.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £95.00 |
| 06/04/2016 | Housing Revenue Account | NATURES WAY PEST CONTROL | Third Party Payments | Private Contractors | £210.00 |
| 15/04/2016 | Housing Revenue Account | NOWMEDICAL | Supplies and Services | Consultant Fees | £570.00 |
| 01/04/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £80.00 |
| 15/04/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £883.48 |
| 15/04/2016 | Housing Revenue Account | OAKRAY LTD | Premises | VOID Repairs | £66.40 |
| 18/04/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £8,682.40 |
| 18/04/2016 | Housing Revenue Account | OAKRAY LTD | Premises | VOID Repairs | £188.80 |
| 19/04/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £73,490.12 |
| 22/04/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £1,975.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---------------------------------|-----------------------|----------------------------------|------------|
| 25/04/2016 | Housing Revenue Account | OAKRAY LTD | Premises | Door Entry | £9.20 |
| 28/04/2016 | Housing Revenue Account | OPENVIEW SECURITY SOLUTIONS LTD | Premises | Improve Fire Precautions | £3,334.00 |
| 14/04/2016 | Housing Revenue Account | P F L ELECTRICAL LTD | Premises | Heating, Ventilation & and Pumps | £1,536.00 |
| 14/04/2016 | Housing Revenue Account | P F L ELECTRICAL LTD | Premises | Heating, Ventilation & and Pumps | £117.00 |
| 19/04/2016 | Housing Revenue Account | PEGLER REMOVALS LTD | Employees | Removal Relocation | -£840.00 |
| 28/04/2016 | Housing Revenue Account | PELLING LLP | Supplies and Services | Project Work | £31,947.30 |
| 11/04/2016 | Housing Revenue Account | PIERCING GLANCE | Supplies and Services | Promotions and Publicity | £254.50 |
| 06/04/2016 | Housing Revenue Account | PLAYINNOVATION LTD | Premises | Neighbourhood Maintenance | £68,193.00 |
| 06/04/2016 | Housing Revenue Account | PLAYINNOVATION LTD | Premises | Neighbourhood Maintenance | £16,807.00 |
| 05/04/2016 | Housing Revenue Account | POTTER RAPER PARTNERSHIP | Supplies and Services | Professional Fees | -£4,779.84 |
| 01/04/2016 | Housing Revenue Account | PROFILE SECURITY SERVICES LTD | Third Party Payments | Private Contractors | £1,504.15 |
| 01/04/2016 | Housing Revenue Account | PROFILE SECURITY SERVICES LTD | Third Party Payments | Private Contractors | £14,135.42 |
| 14/04/2016 | Housing Revenue Account | PSC SYSTEMS | Supplies and Services | Professional Fees | £147.44 |
| 15/04/2016 | Housing Revenue Account | PURFLEET FLOORING LTD | Premises | Building Maintenance Planned | £5,300.00 |
| 01/04/2016 | Housing Revenue Account | REDACTED | Employees | Employee Training | £375.00 |
| 01/04/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Professional Fees | £500.00 |
| 11/04/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £2,211.43 |
| 12/04/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £1,805.41 |
| 13/04/2016 | Housing Revenue Account | REDACTED | Third Party Payments | Private Contractors | £1,250.00 |
| 15/04/2016 | Housing Revenue Account | REDACTED | Employees | Removal Relocation | £5,300.00 |
| 15/04/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £373.51 |
| 19/04/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Contributions To Funds | £486.00 |
| 22/04/2016 | Housing Revenue Account | REDACTED | Premises | Rent Payable | £1,000.00 |
| 26/04/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Contributions To Funds | £482.50 |
| 29/04/2016 | Housing Revenue Account | REDACTED | Supplies and Services | Legal Fees | £275.00 |
| 13/04/2016 | Housing Revenue Account | S L C SOLICITORS | Supplies and Services | Contributions To Funds | £669.09 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------------------|------------------------|---------------------------------|-----------|
| 07/04/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £247.95 |
| 20/04/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £92.00 |
| 26/04/2016 | Housing Revenue Account | S M I GROUP | Supplies and Services | Equipment Purchase | £110.00 |
| 01/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £38.43 |
| 01/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £82.04 |
| 01/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £278.36 |
| 13/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £152.10 |
| 15/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £83.39 |
| 21/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £120.78 |
| 29/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £84.27 |
| 29/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £94.57 |
| 29/04/2016 | Housing Revenue Account | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £19.58 |
| 08/04/2016 | Housing Revenue Account | SECURE SHUTTERS | Obsolete & Spare Codes | Minor Programmes | £346.00 |
| 08/04/2016 | Housing Revenue Account | SECURE SHUTTERS | Obsolete & Spare Codes | Minor Programmes | £150.00 |
| 08/04/2016 | Housing Revenue Account | SECURE SHUTTERS | Premises | Improve Fire Precautions | £268.50 |
| 14/04/2016 | Housing Revenue Account | SECURE SHUTTERS | Supplies and Services | Materials Purchase | £288.00 |
| 26/04/2016 | Housing Revenue Account | SECURE SHUTTERS | Supplies and Services | Materials Purchase | £46.00 |
| 26/04/2016 | Housing Revenue Account | SECURE SHUTTERS | Supplies and Services | Materials Purchase | £264.00 |
| 15/04/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Building Maintenance Day To Day | £15.00 |
| 15/04/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Building Maintenance Day To Day | £15.00 |
| 15/04/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Building Maintenance Day To Day | £15.00 |
| 29/04/2016 | Housing Revenue Account | SHRED STATION LTD | Premises | Building Maintenance Day To Day | £15.00 |
| 22/04/2016 | Housing Revenue Account | SIT TALL STAND STRONG LTD | Supplies and Services | Equipment Purchase | £2,059.00 |
| 25/04/2016 | Housing Revenue Account | SIT TALL STAND STRONG LTD | Supplies and Services | Equipment Purchase | £5,070.00 |
| 19/04/2016 | Housing Revenue Account | SMALLCOMBE BROS LTD | Supplies and Services | Equipment Purchase | £552.90 |
| 04/04/2016 | Housing Revenue Account | SOUTH ESSEX COMMERCIAL SERVICES LTD | Employees | Employee Training | £5,850.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---------------------------|-----------------------|-------------------------------|------------|
| 01/04/2016 | Housing Revenue Account | SUPPLIES TEAM | Supplies and Services | Computer Consumables | £140.34 |
| 22/04/2016 | Housing Revenue Account | SUPPLIES TEAM | Supplies and Services | Computer Consumables | £511.43 |
| 06/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 07/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 14/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 15/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 20/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 25/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £80.00 |
| 26/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 28/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 29/04/2016 | Housing Revenue Account | THE PUBLIC TRUSTEE | Supplies and Services | Legal Fees | £40.00 |
| 25/04/2016 | Housing Revenue Account | THURROCK CYCLE CENTRE | Supplies and Services | Holidays. Outings and Hobbies | £20.83 |
| 25/04/2016 | Housing Revenue Account | THURROCK CYCLE CENTRE | Supplies and Services | Holidays. Outings and Hobbies | £20.83 |
| 14/04/2016 | Housing Revenue Account | THURROCK MIND | Premises | Neighbourhood Maintenance | £7,800.00 |
| 14/04/2016 | Housing Revenue Account | THURROCK MIND | Premises | Neighbourhood Maintenance | £2,700.00 |
| 08/04/2016 | Housing Revenue Account | TILBURY RIVERSIDE PROJECT | Premises | Neighbourhood Maintenance | £3,000.00 |
| 04/04/2016 | Housing Revenue Account | TITAN CONTAINERS A/S | Premises | Contract Cleaning | £34.10 |
| 04/04/2016 | Housing Revenue Account | TITAN CONTAINERS A/S | Premises | Contract Cleaning | £83.70 |
| 19/04/2016 | Housing Revenue Account | TOTAL HYGIENE LTD | Premises | Lift Maintenance | £115.00 |
| 19/04/2016 | Housing Revenue Account | TOTAL HYGIENE LTD | Premises | Maintenance Lifts Hoists | £1,145.00 |
| 15/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £9,346.32 |
| 15/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £338.10 |
| 15/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £368.30 |
| 15/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £220.00 |
| 18/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £35,574.94 |
| 18/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £400.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---------------------------------|-----------------------|---------------------------|---------------|
| 20/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £55,940.72 |
| 20/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £681.77 |
| 20/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £633.96 |
| 22/04/2016 | Housing Revenue Account | TOTAL MAINTENANCE | Premises | Door Entry | £790.00 |
| 15/04/2016 | Housing Revenue Account | TOTAL REWARD PROJECTS LTD | Employees | Staff Advertising | £80.00 |
| 01/04/2016 | Housing Revenue Account | TPAS LTD | Supplies and Services | Consultant Fees | £2,244.06 |
| 13/04/2016 | Housing Revenue Account | TPAS LTD | Supplies and Services | Consultant Fees | £1,547.00 |
| 15/04/2016 | Housing Revenue Account | TPAS LTD | Supplies and Services | Consultant Fees | £1,305.80 |
| 15/04/2016 | Housing Revenue Account | TPAS LTD | Supplies and Services | Contributions To Funds | £1,031.52 |
| 14/04/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Employees | Removal Relocation | £230.54 |
| 25/04/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Employees | Removal Relocation | £186.80 |
| 25/04/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Employees | Removal Relocation | £195.37 |
| 25/04/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Employees | Removal Relocation | £297.32 |
| 25/04/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Employees | Removal Relocation | £274.38 |
| 25/04/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Employees | Removal Relocation | £317.60 |
| 25/04/2016 | Housing Revenue Account | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | £201.10 |
| 25/04/2016 | Housing Revenue Account | TV LICENSING | Supplies and Services | Licenses | £2,370.00 |
| 01/04/2016 | Housing Revenue Account | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | £27.25 |
| 04/04/2016 | Housing Revenue Account | WATES CONSTRUCTION LTD | Construction | Building Works | £1,077,777.02 |
| 06/04/2016 | Housing Revenue Account | WOOLLENS ESTATES | Third Party Payments | Private Contractors | £1,040.00 |
| 06/04/2016 | HR. OD & Transformation | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £265.25 |
| 06/04/2016 | HR. OD & Transformation | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £168.00 |
| 06/04/2016 | HR. OD & Transformation | 1 BIG DATA MANAGEMENT LTD | Third Party Payments | Private Contractors | £7.25 |
| 03/04/2016 | HR. OD & Transformation | A J EXCLUSIVE EVENTS LTD | Employees | Vulnerable Adults | £475.00 |
| 26/04/2016 | HR. OD & Transformation | A J EXCLUSIVE EVENTS LTD | Employees | Vulnerable Adults | £475.00 |
| 08/04/2016 | HR. OD & Transformation | ADAMSON C A LTD | Supplies and Services | Audit Fees | £450.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---------------------------------|-----------------------|-------------------------------|------------|
| 01/04/2016 | HR. OD & Transformation | APPLEDORE & MEDIC HOUSE | Supplies and Services | Medical Fees | £45.00 |
| 08/04/2016 | HR. OD & Transformation | BLUESKY SOLUTIONS (CARDIFF) LTD | Construction | Site Works | £4,300.00 |
| 22/04/2016 | HR. OD & Transformation | BMG RESEARCH | Supplies and Services | Professional Fees | £4,517.00 |
| 18/04/2016 | HR. OD & Transformation | BRICE CONSULTING LTD | Construction | Consultant Fees | £6,187.50 |
| 22/04/2016 | HR. OD & Transformation | BRITISH GAS | Construction | Site Works | £360.00 |
| 22/04/2016 | HR. OD & Transformation | BWT UK LTD | Premises | Water Charges | £37.37 |
| 18/04/2016 | HR. OD & Transformation | C C A GLOBAL LTD | Employees | Employee Training | £490.00 |
| 12/04/2016 | HR. OD & Transformation | C I C | Supplies and Services | Counselling Fees | £12,687.50 |
| 12/04/2016 | HR. OD & Transformation | C I C | Supplies and Services | Medical Fees | £33.58 |
| 12/04/2016 | HR. OD & Transformation | C I C | Supplies and Services | Medical Fees | £6,761.95 |
| 01/04/2016 | HR. OD & Transformation | CAMBRIDGESHIRE COUNTY COUNCIL | Employees | Employee Training | £70.00 |
| 21/04/2016 | HR. OD & Transformation | CAMBRIDGESHIRE COUNTY COUNCIL | Employees | PQ Development Sub | £1,760.00 |
| 07/04/2016 | HR. OD & Transformation | CCS MEDIA | Construction | IT Equipment | £493.94 |
| 26/04/2016 | HR. OD & Transformation | CCS MEDIA | Construction | IT Equipment | £43.36 |
| 25/04/2016 | HR. OD & Transformation | CENTRAL LEARNING SOLUTIONS LTD | Employees | Employee Training | £935.00 |
| 25/04/2016 | HR. OD & Transformation | CENTRAL LEARNING SOLUTIONS LTD | Employees | Employee Training | £935.00 |
| 01/04/2016 | HR. OD & Transformation | DISCLOSURE & BARRING SERVICE | Employees | CRB checks | £2,138.00 |
| 22/04/2016 | HR. OD & Transformation | DISCLOSURE & BARRING SERVICE | Employees | CRB checks | £9,326.00 |
| 01/04/2016 | HR. OD & Transformation | ESRI UK LTD | Supplies and Services | Software Acquisition | £29,286.00 |
| 26/04/2016 | HR. OD & Transformation | ESSEX COUNTY COUNCIL | Employees | Enhanced Pensions | £3,422.50 |
| 09/04/2016 | HR. OD & Transformation | EVANS TRADING LTD | Construction | Site Works | £3,200.00 |
| 15/04/2016 | HR. OD & Transformation | FIRSTCARE | Supplies and Services | Medical Fees | £538.00 |
| 20/04/2016 | HR. OD & Transformation | FIRSTCARE | Supplies and Services | Professional Fees | £14,295.00 |
| 06/04/2016 | HR. OD & Transformation | FOOD HYGIENE SOLUTIONS LTD | Employees | Employee Training | £700.00 |
| 06/04/2016 | HR. OD & Transformation | FOOD HYGIENE SOLUTIONS LTD | Employees | Employee Training | £700.00 |
| 06/04/2016 | HR. OD & Transformation | FOOD HYGIENE SOLUTIONS LTD | Employees | Nat Minimum Stand Sub P and V | £673.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|--|-----------------------|---------------------------------------|-----------|
| 01/04/2016 | HR. OD & Transformation | GLORY GLOBAL SOLUTION | Supplies and Services | Giro Bank Charges | £240.00 |
| 25/04/2016 | HR. OD & Transformation | GOOD IMPRESSIONS | Supplies and Services | Promotions and Publicity | £495.00 |
| 01/04/2016 | HR. OD & Transformation | GOVDELIVERY INC | Supplies and Services | IT Project Related Expenditure | £1,392.83 |
| 12/04/2016 | HR. OD & Transformation | GOVDELIVERY INC | Supplies and Services | IT Project Related Expenditure | £1,392.83 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS | Supplies and Services | Advertising and Publicity | £0.10 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - FACEBOOK HS95R8SKA2 | Supplies and Services | Advertising and Publicity | £9.95 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - FACEBOOK NEAH99E6Z2 | Supplies and Services | Advertising and Publicity | £33.01 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET | Supplies and Services | Subscriptions Other | £6.99 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110 | Supplies and Services | Advertising and Publicity | £416.67 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC. | Supplies and Services | Subscriptions Other | £25.29 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - NEWSQUEST MEDIA | Employees | Employee Training | £270.00 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - SAFETYSUPPL | Supplies and Services | Equipment Purchase | £131.45 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - SOUTH ESSEX COLLEGE | Supplies and Services | Provisions Food | £12.30 |
| 04/04/2016 | HR. OD & Transformation | GOV'T PROCUREMENT CARD - WWWISTOCKCOM | Supplies and Services | Promotions and Publicity | £130.00 |
| 01/04/2016 | HR. OD & Transformation | GUNNEBO UK LTD | Premises | Security Measures | £478.87 |
| 14/04/2016 | HR. OD & Transformation | LANGUAGE LINE LTD | Supplies and Services | Translating and Interpreting Services | £4,200.27 |
| 08/04/2016 | HR. OD & Transformation | LIVE & LEARN CONSULTANCY | Employees | Employee Training | £1,179.00 |
| 22/04/2016 | HR. OD & Transformation | LOOMIS UK LTD | Support Costs | Bank Charges | £171.02 |
| 11/04/2016 | HR. OD & Transformation | LUCKING & CLARK LLP | Construction | Consultant Fees | £6,410.00 |
| 12/04/2016 | HR. OD & Transformation | METACOMPLIANCE LTD | Supplies and Services | Subscriptions Prof Bodies | £5,800.00 |
| 25/04/2016 | HR. OD & Transformation | N W E S PROPERTY SERVICES LTD | Employees | Employee Training | £219.00 |
| 08/04/2016 | HR. OD & Transformation | NATIONAL CHILDRENS BUREAU | Employees | Vulnerable Children | £1,041.67 |
| 05/04/2016 | HR. OD & Transformation | NEIL MERCER H R LTD | Supplies and Services | Professional Fees | £6,200.00 |
| 28/04/2016 | HR. OD & Transformation | NEIL MERCER H R LTD | Supplies and Services | Professional Fees | £4,800.00 |
| 06/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 06/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £160.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---------------------------|-----------------------|--------------------------------|------------|
| 06/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 06/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 06/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £144.00 |
| 06/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 06/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £443.00 |
| 13/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Promotions and Publicity | £450.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £40.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £40.00 |
| 19/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 27/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 27/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 27/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £56.00 |
| 27/04/2016 | HR. OD & Transformation | NEWSQUEST ESSEX LTD | Supplies and Services | Advertising and Publicity | £44.00 |
| 05/04/2016 | HR. OD & Transformation | OBJECTIVE CORPORATION LTD | Construction | Consultant Fees | £7,050.00 |
| 29/04/2016 | HR. OD & Transformation | OBJECTIVE CORPORATION LTD | Construction | Computer Software | £27,280.00 |
| 29/04/2016 | HR. OD & Transformation | OBJECTIVE CORPORATION LTD | Construction | Consultant Fees | £9,100.00 |
| 13/04/2016 | HR. OD & Transformation | OCCHEALTHNET.ORG LTD | Supplies and Services | Medical Fees | £2,470.00 |
| 01/04/2016 | HR. OD & Transformation | ORDNANCE SURVEY | Supplies and Services | IT Project Related Expenditure | £100.00 |
| 22/04/2016 | HR. OD & Transformation | PIERCING GLANCE | Supplies and Services | Promotions and Publicity | £497.50 |
| 27/04/2016 | HR. OD & Transformation | PLANET TRAINING | Employees | Employee Training | £749.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------------------|-----------------------|-------------------------------|-------------|
| 15/04/2016 | HR. OD & Transformation | PRINTWAREHOUSE LTD | Supplies and Services | Printing | £66.00 |
| 23/04/2016 | HR. OD & Transformation | PRINTWAREHOUSE LTD | Supplies and Services | Printing | £39.98 |
| 23/04/2016 | HR. OD & Transformation | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £1,288.00 |
| 23/04/2016 | HR. OD & Transformation | PRINTWAREHOUSE LTD | Supplies and Services | Promotions and Publicity | £1,281.00 |
| 22/04/2016 | HR. OD & Transformation | PROLOG UK LTD | Employees | Employee Training | £350.00 |
| 08/04/2016 | HR. OD & Transformation | REDACTED | Employees | Employee Training | £58.30 |
| 08/04/2016 | HR. OD & Transformation | REDACTED | Supplies and Services | Professional Fees | £114.00 |
| 18/04/2016 | HR. OD & Transformation | REDACTED | Employees | Redundancy Pay | £14,888.50 |
| 20/04/2016 | HR. OD & Transformation | REDACTED | Employees | Redundancy Pay | £25,638.30 |
| 25/04/2016 | HR. OD & Transformation | REDACTED | Supplies and Services | Medical Fees | £94.33 |
| 01/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £41.41 |
| 05/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Professional Fees | £319.88 |
| 06/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £43.67 |
| 15/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £35.10 |
| 19/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £78.50 |
| 19/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £14.44 |
| 19/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £84.66 |
| 29/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £52.93 |
| 29/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £42.18 |
| 29/04/2016 | HR. OD & Transformation | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £25.93 |
| 19/04/2016 | HR. OD & Transformation | SLEEP UNLIMITED | Employees | Employee Training | £1,493.33 |
| 04/04/2016 | HR. OD & Transformation | SQUARE METRE | Construction | Building Works | £127,563.89 |
| 05/04/2016 | HR. OD & Transformation | TAVISTOCK AND PORTMAN NHS TRUST | Employees | Personal Development Training | £200.00 |
| 11/04/2016 | HR. OD & Transformation | THE EVENT HIRE CO | Supplies and Services | Equipment Rental Hire | £1,259.26 |
| 14/04/2016 | HR. OD & Transformation | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Employee Training | £450.00 |
| 14/04/2016 | HR. OD & Transformation | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Employee Training | £250.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---|-----------------------|----------------------------------|-----------|
| 26/04/2016 | HR. OD & Transformation | THE HEALTHCARE TRAINING COMPANY LTD | Employees | Employee Training | £250.00 |
| 01/04/2016 | HR. OD & Transformation | THE LODDON TRAINING & CONSULTANCY | Employees | Service Development | £275.00 |
| 07/04/2016 | HR. OD & Transformation | THE THURROCK ENQUIRER | Supplies and Services | Promotions and Publicity | £359.55 |
| 14/04/2016 | HR. OD & Transformation | TRAINING SOLUTIONS LTD | Employees | Employee Training | £850.00 |
| 18/04/2016 | HR. OD & Transformation | UK FIRE TRAINING LTD | Employees | Employee Training | £620.00 |
| 25/04/2016 | HR. OD & Transformation | UK FIRE TRAINING LTD | Employees | Employee Training | £415.00 |
| 01/04/2016 | HR. OD & Transformation | UNIVERSITY OF EAST ANGLIA | Employees | Children's Workforce Development | £932.00 |
| 20/04/2016 | HR. OD & Transformation | VINE HR LTD | Supplies and Services | Subscriptions Other | £3,000.00 |
| 25/04/2016 | HR. OD & Transformation | VINE HR LTD | Employees | Employee Training | £180.00 |
| 05/04/2016 | Legal | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Stationery | £25.50 |
| 06/04/2016 | Legal | 1 BIG DATA MANAGEMENT LTD | Supplies and Services | Stationery | £219.00 |
| 04/04/2016 | Legal | GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED | Supplies and Services | IT Equipment | £6.99 |
| 04/04/2016 | Legal | GOV'T PROCUREMENT CARD - EUROSTAR INTERNET | Employees | Reimbursement Of Fares | £82.50 |
| 04/04/2016 | Legal | GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS | Income | Fees And Charges | £8.03 |
| 04/04/2016 | Legal | GOV'T PROCUREMENT CARD - ICELAND | Income | Fees And Charges | £11.09 |
| 04/04/2016 | Legal | GOV'T PROCUREMENT CARD - INTERNATIONAL INSTITUT | Employees | Employee Training | £178.71 |
| 04/04/2016 | Legal | GOV'T PROCUREMENT CARD - W M MORRISON PLC | Supplies and Services | Stationery | £13.55 |
| 27/04/2016 | Legal | GRAYS OFFICE SUPPLIES | Supplies and Services | Stationery | £53.28 |
| 29/04/2016 | Legal | GRAYS THURROCK TEAM MINISTRY | Income | Fees And Charges | £200.00 |
| 22/04/2016 | Legal | GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT | Income | Fees And Charges | £1,850.00 |
| 04/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £57.00 |
| 05/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £54.00 |
| 07/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £76.00 |
| 11/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £73.00 |
| 12/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £15.00 |
| 14/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £55.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|---|-----------------------|---------------------------|-------------|
| 19/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £58.00 |
| 21/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £118.00 |
| 25/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £68.00 |
| 26/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £6.00 |
| 27/04/2016 | Legal | H M LAND REGISTRY | Supplies and Services | Stamp Duty | £60.00 |
| 18/04/2016 | Legal | HM COURTS SERVICE | Supplies and Services | Legal Fees | £20,965.00 |
| 08/04/2016 | Legal | INFORMATION COMMISSIONER'S | Supplies and Services | Subscriptions Other | £280.00 |
| 13/04/2016 | Legal | LOCAL GOVERNMENT ASSOCIATION | Supplies and Services | Subscriptions Prof Bodies | £29,117.73 |
| 20/04/2016 | Legal | ORSETT HALL HOTEL | Income | Fees And Charges | £5,456.54 |
| 01/04/2016 | Legal | PITNEY BOWES LTD | Supplies and Services | Stationery | £127.84 |
| 18/04/2016 | Legal | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | £141.12 |
| 14/04/2016 | Legal | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £86.22 |
| 19/04/2016 | Legal | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £63.56 |
| 29/04/2016 | Legal | SCORPIO COMPUTER SUPPLIES LTD | Supplies and Services | Stationery | £188.32 |
| 01/04/2016 | Legal | SUPPLIES TEAM | Supplies and Services | Printing | £18.51 |
| 14/04/2016 | Legal | SUPPLIES TEAM | Supplies and Services | Printing | £19.84 |
| 07/04/2016 | Legal | THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS | Employees | Employee Training | £145.00 |
| 08/04/2016 | Legal | THOMSON REUTERS (LEGAL) LTD | Supplies and Services | Books and Publications | £187.00 |
| 04/04/2016 | Schools | ARTHUR BUGLER PRIMARY SCHOOL | Third Party Payments | Community Payments | £45,004.00 |
| 15/04/2016 | Schools | ARTHUR BUGLER PRIMARY SCHOOL | Third Party Payments | Community Payments | £139,860.00 |
| 04/04/2016 | Schools | AVELEY PRIMARY SCHOOL | Third Party Payments | Community Payments | £46,019.00 |
| 15/04/2016 | Schools | AVELEY PRIMARY SCHOOL | Third Party Payments | Community Payments | £139,907.00 |
| 04/04/2016 | Schools | BONNYGATE PRIMARY SCHOOL | Third Party Payments | Community Payments | £40,495.00 |
| 15/04/2016 | Schools | BONNYGATE PRIMARY SCHOOL | Third Party Payments | Community Payments | £123,510.00 |
| 04/04/2016 | Schools | BULPHAN PRIMARY SCHOOL | Third Party Payments | Community Payments | £12,357.00 |
| 15/04/2016 | Schools | BULPHAN PRIMARY SCHOOL | Third Party Payments | Community Payments | £38,103.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|---|----------------------|--------------------|-------------|
| 04/04/2016 | Schools | CHADWELL ST MARY PRIMARY SCHOOL | Third Party Payments | Community Payments | £28,158.00 |
| 15/04/2016 | Schools | CHADWELL ST MARY PRIMARY SCHOOL | Third Party Payments | Community Payments | £84,850.00 |
| 04/04/2016 | Schools | GRAYS CONVENT HIGH SCHOOL | Third Party Payments | Community Payments | £75,491.00 |
| 15/04/2016 | Schools | GRAYS CONVENT HIGH SCHOOL | Third Party Payments | Community Payments | £227,070.00 |
| 04/04/2016 | Schools | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £31,058.00 |
| 15/04/2016 | Schools | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £94,863.00 |
| 04/04/2016 | Schools | HORNDON ON THE HILL PRIMARY SCHOOL | Third Party Payments | Community Payments | £21,876.00 |
| 15/04/2016 | Schools | HORNDON ON THE HILL PRIMARY SCHOOL | Third Party Payments | Community Payments | £66,661.00 |
| 04/04/2016 | Schools | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Community Payments | £62,856.00 |
| 15/04/2016 | Schools | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Community Payments | £191,449.00 |
| 04/04/2016 | Schools | ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL | Third Party Payments | Community Payments | £23,028.00 |
| 15/04/2016 | Schools | ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL | Third Party Payments | Community Payments | £69,718.00 |
| 04/04/2016 | Schools | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Community Payments | £30,656.00 |
| 15/04/2016 | Schools | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Community Payments | £94,196.00 |
| 04/04/2016 | Schools | ST JOSEPHS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £28,027.00 |
| 15/04/2016 | Schools | ST JOSEPHS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £85,958.00 |
| 04/04/2016 | Schools | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Community Payments | £29,128.00 |
| 15/04/2016 | Schools | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Community Payments | £90,044.00 |
| 04/04/2016 | Schools | ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £61,866.00 |
| 15/04/2016 | Schools | ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Payments | £187,823.00 |
| 22/04/2016 | Schools | THURROCK BOROUGH | Employees | Salary | £20,825.00 |
| 04/04/2016 | Schools | TREETOPS SCHOOL | Third Party Payments | Community Payments | £79,444.00 |
| 15/04/2016 | Schools | TREETOPS SCHOOL | Third Party Payments | Community Payments | £442,104.00 |
| 04/04/2016 | Schools | WARREN PRIMARY SCHOOL | Third Party Payments | Community Payments | £45,303.00 |
| 15/04/2016 | Schools | WARREN PRIMARY SCHOOL | Third Party Payments | Community Payments | £171,846.00 |