

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£37.78
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£11.24
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ARGOS DIRECT	Supplies and Services	Equipment Purchase	£566.90
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£358.93
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£789.12
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - C2C ATOS WEBTIS	Supplies and Services	Reimbursement Of Fares	£130.30
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - JD SPORTS INTERNET	Supplies and Services	Equipment Purchase	£95.00
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ORSETT SOUTH SF CONNEC	Transport	Fuel And Oil	£40.14
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Postage	£60.00
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Equipment Purchase	£20.40
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - VIRGINTRAINS.CO.UK	Supplies and Services	Reimbursement Of Fares	£256.00
06/06/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - VIVANTAGE	Supplies and Services	Equipment Purchase	£64.91
24/06/2016	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.75
02/06/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,449.56
02/06/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,269.07
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£806.00
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£806.00
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11

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02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,264.96
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
02/06/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
02/06/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£19,288.80
02/06/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,280.00
08/06/2016	Adults; Housing and Health	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£104.72
08/06/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£442.40
08/06/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Clothing and Uniforms	£68.20
08/06/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£3,023.70
09/06/2016	Adults; Housing and Health	ACAINN LTD	Employees	Employee Training	£1,384.06
07/06/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£541.29
07/06/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,480.01
07/06/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,179.22
29/06/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
29/06/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£8,876.80
06/06/2016	Adults; Housing and Health	ADVOCACY FOR ALL	Supplies and Services	Vet Fees	£450.00
16/06/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£806.00
16/06/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
16/06/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
16/06/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
16/06/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,598.21
02/06/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,602.84
02/06/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,308.53
15/06/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£112.50
29/06/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£123.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
02/06/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
29/06/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
29/06/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
07/06/2016	Adults; Housing and Health	ANA TREATMENT CENTRE LTD	Third Party Payments	Private Contractors	£2,212.15
17/06/2016	Adults; Housing and Health	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£140.94
02/06/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
02/06/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
02/06/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
29/06/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
29/06/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
29/06/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
16/06/2016	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
16/06/2016	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£388.71
16/06/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
16/06/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
16/06/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
16/06/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
16/06/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,164.31
16/06/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
29/06/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£136.26
29/06/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£98.22
29/06/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£78.22
29/06/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£158.12
29/06/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£63.26
29/06/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,640.20

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07/06/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,568.57
13/06/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,717.14
17/06/2016	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£781.73
01/06/2016	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£123.20
29/06/2016	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£123.20
29/06/2016	Adults; Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
13/06/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
29/06/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£60.00
14/06/2016	Adults; Housing and Health	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£375.00
06/06/2016	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,553.70
29/06/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,666.62
29/06/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£76,154.57
29/06/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,191.53
13/06/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£130.50
14/06/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£316.50
14/06/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£208.50
14/06/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£337.50
14/06/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£364.50
14/06/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£285.00
21/06/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£62.00
07/06/2016	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,201.00
08/06/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	IT Equipment	£179.90
29/06/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,313.90
07/06/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£10,377.10
16/06/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,869.01
16/06/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£776.76

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07/06/2016	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£66.04
02/06/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£361.71
02/06/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,673.41
02/06/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,461.43
02/06/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,571.43
02/06/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,641.60
02/06/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,543.09
02/06/2016	Adults; Housing and Health	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Residential Homes Independent Sector	£8,284.80
02/06/2016	Adults; Housing and Health	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£11,100.00
03/06/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,462.55
29/06/2016	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£2,948.57
02/06/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.14
07/06/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£198.00
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£47.09
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£98.48
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,045.10
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£310.55
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£281.52
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£260.25
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£135.96
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£302.06
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£92.05
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,664.30
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£252.69
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£218.51
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£263.47

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06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£204.39
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£71.77
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£715.46
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£102.79
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£886.92
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£126.35
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£392.91
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,088.14
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£6.43
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,009.02
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£125.31
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£73.87
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£120.94
06/06/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
09/06/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
16/06/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£141.79
16/06/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£141.79
02/06/2016	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,242.86
06/06/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£34,378.50
01/06/2016	Adults; Housing and Health	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£4,007.86
01/06/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£493.97
01/06/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£363.60
09/06/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£220.20
09/06/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£291.40
17/06/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£387.72
24/06/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£288.00

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17/06/2016	Adults; Housing and Health	CLOAKDEAN LTD T/A YELO TAXIS	Third Party Payments	Residential Homes Independent Sector	£144.00
13/06/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£11.00
22/06/2016	Adults; Housing and Health	COMBINED DATA SOLUTIONS	Supplies and Services	Telephones Call Charges	£705.00
13/06/2016	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
13/06/2016	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£139.95
13/06/2016	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.68
13/06/2016	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£54.15
28/06/2016	Adults; Housing and Health	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£10.80
28/06/2016	Adults; Housing and Health	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£11.16
28/06/2016	Adults; Housing and Health	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£11.16
28/06/2016	Adults; Housing and Health	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£10.44
28/06/2016	Adults; Housing and Health	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£11.16
09/06/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£6,941.83
09/06/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£7,173.22
23/06/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£6,941.83
02/06/2016	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
03/06/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£51.00
13/06/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
28/06/2016	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£232.60
28/06/2016	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£211.00
29/06/2016	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
29/06/2016	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,066.75
06/06/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£19,897.52
09/06/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£5,798.24
29/06/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£12,602.96
07/06/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£344.79

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07/06/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
07/06/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£3,997.71
07/06/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£6,854.61
16/06/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£344.79
16/06/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,499.17
16/06/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£1,039.07
02/06/2016	Adults; Housing and Health	EMMANUEL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,670.36
16/06/2016	Adults; Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£106.23
20/06/2016	Adults; Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£190.14
06/06/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£168,173.49
09/06/2016	Adults; Housing and Health	EUROMED SERVICES LTD	Third Party Payments	Day Care Independent Sector	£220.00
13/06/2016	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
06/06/2016	Adults; Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	£7,001.83
10/06/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£183.75
13/06/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£650.00
29/06/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£24.00
02/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£1,339.00
09/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£372.48
09/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,830.80
21/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
22/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£429.00
29/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£11,498.99
29/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
29/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£47,868.86
29/06/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£8,915.96
29/06/2016	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,184.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2016	Adults; Housing and Health	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Maintenance Day To Day	£105.00
14/06/2016	Adults; Housing and Health	FLAGMAKERS	Supplies and Services	Advertising and Publicity	£174.07
06/06/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£470.53
06/06/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,682.30
07/06/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,061.90
07/06/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£3,767.32
01/06/2016	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,305.60
07/06/2016	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,831.14
07/06/2016	Adults; Housing and Health	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£395.00
06/06/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£761.14
06/06/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£7,299.21
14/06/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£77.72
14/06/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£5.48
29/06/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£17.78
29/06/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£423.61
29/06/2016	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£6.00
30/06/2016	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£6.00
07/06/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,980.00
13/06/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
13/06/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,576.00
27/06/2016	Adults; Housing and Health	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£2,162.00
17/06/2016	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£942.27
29/06/2016	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
06/06/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£6,377.94
29/06/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£18,722.34
09/06/2016	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
06/06/2016	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,352.35
21/06/2016	Adults; Housing and Health	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£900.00
28/06/2016	Adults; Housing and Health	HMFENTON CONSULTANTS LTD	Supplies and Services	Project Work	£332.00
21/06/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,089.50
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£29,357.53
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,005.50
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,753.40
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,905.30
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,005.50
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,786.20
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,005.50
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,005.50
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,902.30
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,005.50
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,905.30
16/06/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,642.90
13/06/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£239.94
29/06/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£115.00
02/06/2016	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
07/06/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£16,270.20
16/06/2016	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£8,340.00
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£438.94
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£373.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£541.29
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£592.32
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.50
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.54
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,519.40
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,061.89
06/06/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,642.49
01/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
01/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
02/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£464.75
02/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£848.25
06/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,560.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£581.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£633.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£640.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,222.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,602.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£689.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£718.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£432.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,072.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£591.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£617.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£689.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£471.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,384.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£68.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£809.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£409.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,095.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,612.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,664.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£903.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£812.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£516.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,391.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,176.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.72
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,478.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£601.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£445.25
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,618.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,690.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
17/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
27/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
28/06/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
13/06/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£344.79
13/06/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,802.05
13/06/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,127.71
07/06/2016	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,422.80
02/06/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£720.39
02/06/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,211.99
16/06/2016	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
06/06/2016	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43
16/06/2016	Adults; Housing and Health	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,617.76
06/06/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,408.56
03/06/2016	Adults; Housing and Health	MANORCOURT CARE (NORFOLK) LTD	Third Party Payments	Residential Homes Independent Sector	£79,386.86
21/06/2016	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,172.90
07/06/2016	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
09/06/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£222.14
02/06/2016	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,923.42
06/06/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£84,231.51
06/06/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,530.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£20,857.77
21/06/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,720.40
13/06/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£9,998.52
13/06/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£77,118.92
13/06/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£4,968.59
23/06/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£4,909.30
23/06/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£4,391.48
29/06/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£3,822.95
01/06/2016	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Repair and Maintenance	£25.34
01/06/2016	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Repair and Maintenance	£25.00
06/06/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£247.86
13/06/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£233.94
17/06/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£243.00
24/06/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£247.86
27/06/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£966.54
28/06/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£972.00
02/06/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,203.26
02/06/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£7,740.64
02/06/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£12,579.82
16/06/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,243.37
16/06/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,231.28
16/06/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,182.34
07/06/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£564.52
17/06/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£891.83
24/06/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£330.55
29/06/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£406.01

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2016	Adults; Housing and Health	NGAGE	Supplies and Services	Client Training	£484.00
21/06/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£9.24
21/06/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£9.24
21/06/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£34.38
29/06/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	-£9.24
03/06/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,592,815.00
07/06/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£11,250.00
07/06/2016	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,001.97
06/06/2016	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,871.10
20/06/2016	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Repair and Maintenance	£25.90
09/06/2016	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£6,857.10
09/06/2016	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Respite Care	£2,040.00
29/06/2016	Adults; Housing and Health	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£47.25
13/06/2016	Adults; Housing and Health	OPMH PETTY CASH	Supplies and Services	Provisions Food	£18.37
09/06/2016	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£325.24
20/06/2016	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£325.24
28/06/2016	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£703.20
07/06/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
17/06/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
28/06/2016	Adults; Housing and Health	PAUL BEN LTD	Supplies and Services	Project Work	£185.40
21/06/2016	Adults; Housing and Health	PAVILION HOTEL	Third Party Payments	Supported Living	£1,209.00
16/06/2016	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,458.00
15/06/2016	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£223.50
15/06/2016	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£180.00
15/06/2016	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£857.51
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,053.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£208.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£136.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£208.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£845.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,930.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,027.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£292.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£266.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£97.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£45.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£367.25
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£269.75
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£312.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£858.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£383.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£819.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£110.50
27/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£117.00
28/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£19.50
28/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£507.00
28/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
29/06/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£208.00
07/06/2016	Adults; Housing and Health	PROSPORTS SOLUTIONS	Third Party Payments	Private Contractors	£1,250.00
20/06/2016	Adults; Housing and Health	PROSPORTS SOLUTIONS	Third Party Payments	Private Contractors	£250.00
16/06/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£560.06
16/06/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
02/06/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£11,142.90
13/06/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,135.96
06/06/2016	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,042.20
07/06/2016	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,406.90
16/06/2016	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,894.03
01/06/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	-£3,732.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£355.10
01/06/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£347.75
01/06/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£3,732.40
03/06/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£700.40
07/06/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	-£347.75
07/06/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£347.75
03/06/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£332.00
03/06/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£332.00
28/06/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£292.60
28/06/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
28/06/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£332.00
28/06/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£347.20
28/06/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£332.00
01/06/2016	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£1,839.50
08/06/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£2,250.00
21/06/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£88.80
03/06/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,919.04
06/06/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£118,578.65
07/06/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£3,792.62
07/06/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£26,445.17
08/06/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£3,240.00
09/06/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£1,028.34
09/06/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£2,170.00
10/06/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£528.00
15/06/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£370.17
16/06/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£4,584.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Adults; Housing and Health	REDACTED	Construction	Site Works	£680.00
17/06/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£10,051.02
20/06/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£2,811.00
21/06/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Legal Fees	£625.00
23/06/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,800.00
28/06/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,555.37
28/06/2016	Adults; Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£60.40
29/06/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£12,214.28
06/06/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£14,369.45
09/06/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£8,112.00
13/06/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£2,704.00
27/06/2016	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Purchase	£137.06
13/06/2016	Adults; Housing and Health	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£90.00
08/06/2016	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£138.97
08/06/2016	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£142.68
06/06/2016	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£12,560.94
13/06/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£6,440.06
16/06/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,777.59
16/06/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,658.96
23/06/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,351.74
09/06/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,679.78
09/06/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,242.85
02/06/2016	Adults; Housing and Health	SANCTUARY HOME CARE LTD	Transfer Payments	Individual Budgets	£12,021.10
16/06/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£3,352.25
29/06/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
02/06/2016	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£494.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,304.60
02/06/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
02/06/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£32,666.10
29/06/2016	Adults; Housing and Health	SAXON COURT	Income	Preserve Rights	-£560.14
29/06/2016	Adults; Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£2,457.26
09/06/2016	Adults; Housing and Health	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,388.94
13/06/2016	Adults; Housing and Health	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,468.57
13/06/2016	Adults; Housing and Health	SCOPE	Third Party Payments	Residential Homes Independent Sector	-£2,388.94
02/06/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£41.32
08/06/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£70.12
08/06/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£126.12
09/06/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£216.92
20/06/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£454.39
24/06/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.30
24/06/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.49
24/06/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.92
17/06/2016	Adults; Housing and Health	SECOM PLC	Premises	Security Measures	£312.86
07/06/2016	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
16/06/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.92
16/06/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,091.90
07/06/2016	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£13,446.10
03/06/2016	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£14,000.00
10/06/2016	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£12.00
01/06/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£21,359.90
22/06/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,680.00
27/06/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,680.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
04/06/2016	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£103.50
07/06/2016	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
16/06/2016	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
10/06/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£354.40
10/06/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£354.40
28/06/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£356.50
28/06/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£356.00
28/06/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£359.00
09/06/2016	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£277.86
21/06/2016	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
21/06/2016	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
22/06/2016	Adults; Housing and Health	SUFFOLK COUNTY COUNCIL	Supplies and Services	Professional Fees	£6,011.00
29/06/2016	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
02/06/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£9,642.90
02/06/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£8,742.68
07/06/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£155.00
02/06/2016	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,050.60
02/06/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£20,702.04
02/06/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Respite Care	£3,446.85
08/06/2016	Adults; Housing and Health	THE BELL INN	Premises	Rent Payable	£62.50
01/06/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£132.25
08/06/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£148.52
15/06/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£178.12
22/06/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£206.30
29/06/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£132.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£31,784.04
29/06/2016	Adults; Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,733.70
02/06/2016	Adults; Housing and Health	THE ROYAL BRITISH LEGION VILLAGE	Supplies and Services	Project Work	£58.00
15/06/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£732.62
15/06/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£547.73
15/06/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£722.38
15/06/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£663.81
08/06/2016	Adults; Housing and Health	THURROCK BOROUGH	Supplies and Services	Project Work	£150.00
22/06/2016	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Project Work	£15,000.00
29/06/2016	Adults; Housing and Health	THURROCK COUNCIL DEPUTY CLIENTS ACCOUNT	Supplies and Services	Legal Fees	£400.00
13/06/2016	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£150.00
14/06/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£8,820.00
15/06/2016	Adults; Housing and Health	THURROCK CVS	Income	Contributions From Other Bodies	£1,712.00
20/06/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£70.00
20/06/2016	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£31,089.25
22/06/2016	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£31,089.25
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,120.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,400.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,050.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,400.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£980.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,330.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,400.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,260.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£630.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£655.20
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£504.00
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£514.80
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£906.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,050.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£716.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,400.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£429.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
13/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
28/06/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Grants Other	£900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£288.00
21/06/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£64.00
01/06/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£187.82
01/06/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£187.82
10/06/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£160.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£695.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£470.08
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£682.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£74.75
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£87.75
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,274.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£864.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£429.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,023.75
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,462.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£74.75
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£754.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£513.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£627.25
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£591.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£454.87
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£929.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£253.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£396.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£578.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£663.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£178.75
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£201.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,599.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£227.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£429.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£240.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£617.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£741.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£48.75
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£279.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£500.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,651.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,127.75
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£897.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£507.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£360.75
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£344.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£272.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50
21/06/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
29/06/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£198.37
17/06/2016	Adults; Housing and Health	TV LICENSING	Supplies and Services	Licenses	£145.50
28/06/2016	Adults; Housing and Health	V I P TREE	Supplies and Services	Subscriptions Other	£500.00
07/06/2016	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,913.55
07/06/2016	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£26,667.35
03/06/2016	Adults; Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£346.50
06/06/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£7,008.00
02/06/2016	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,979.86
22/06/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£683.01
22/06/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£683.01
22/06/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.49
22/06/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
22/06/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.48
16/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
16/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£257.99
16/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£261.95
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£200.40
21/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£911.73
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£123.84
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,228.04
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£807.32
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
22/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
29/06/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£420.80
22/06/2016	Adults; Housing and Health	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£8,916.86
22/06/2016	Adults; Housing and Health	ZURICH MUNICIPAL	Transport	Insurance Vehicles And Plant	£1,938.11
01/06/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
08/06/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,021.25
08/06/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£35.37
09/06/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
10/06/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	-£35.37
02/06/2016	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£35,786.25
13/06/2016	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
09/06/2016	Children's Services	A S C L PROFESSIONAL DEVELOPMENT	Supplies and Services	Professional Fees	£884.55
20/06/2016	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£4,813.89
01/06/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£323.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£79.99
07/06/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£7.98
15/06/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£39.90
20/06/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£367.62
20/06/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£15.99
23/06/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£305.70
22/06/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,421.00
20/06/2016	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£1,906.88
14/06/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£7,476.73
20/06/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£10,450.50
09/06/2016	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£2,223.60
07/06/2016	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£600.00
15/06/2016	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£600.00
30/06/2016	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£1,000.00
22/06/2016	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	£232.04
25/06/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£180.00
15/06/2016	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£1,270.08
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,969.16
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£100.00
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,969.16
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£100.00
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,109.20
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,109.20
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,264.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,938.41
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,938.41
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,775.06
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,748.52
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,186.18
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,407.10
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,066.30
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,407.10
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,109.20
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,109.20
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,627.60
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,264.90
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,264.90
29/06/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,083.40
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£159.00
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£232.53
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£89.22
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£354.00
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£59.00
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£73.75
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£229.17
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£206.50
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£420.48
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£95.94
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£493.24
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£411.12
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,428.48
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,306.65
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.95
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£414.48
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£449.35
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£360.16
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£383.76
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£483.07
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£417.28
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£104.34
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£324.50
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£324.50
07/06/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£472.00
03/06/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£154.34
22/06/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£106.07
20/06/2016	Children's Services	ALPHABIOLABS	Supplies and Services	Legal Fees	£440.00
10/06/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£205.71
13/06/2016	Children's Services	APEC PLANT LTD	Supplies and Services	DSO Materials Direct	£2,690.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2016	Children's Services	APEC PLANT LTD	Supplies and Services	DSO Materials Direct	£520.00
13/06/2016	Children's Services	APEC PLANT LTD	Supplies and Services	DSO Materials Direct	£477.85
30/06/2016	Children's Services	ARCUS CONSULTING	Premises	Building Maintenance Day To Day	£12,451.32
21/06/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£28.53
15/06/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£1,609.00
13/06/2016	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£172.70
14/06/2016	Children's Services	ASPIRE CHILDREN'S SERVICES LTD (CS)	Supplies and Services	Grants Other	£500.00
07/06/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£80.00
09/06/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
23/06/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£160.00
30/06/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£203.00
30/06/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£80.00
09/06/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,638.30
09/06/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£373.30
09/06/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£29.60
17/06/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,226.50
17/06/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£42.70
17/06/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£371.30
17/06/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£5.90
20/06/2016	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£10,425.80
17/06/2016	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£136.94
29/06/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£151.13
01/06/2016	Children's Services	B R & ASSOCIATES LTD	Supplies and Services	Professional Fees	£300.00
24/06/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£53.04
01/06/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
01/06/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£28,034.00
01/06/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
29/06/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£2,650.00
03/06/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
03/06/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
17/06/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
17/06/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
22/06/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£123,447.00
08/06/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£105,957.36
22/06/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£5,303.00
20/06/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£23,334.85
20/06/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£4,064.56
22/06/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£19,858.00
21/06/2016	Children's Services	BERENDSEN UK LTD	Premises	Cleaning Other	£355.94
13/06/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£60.00
13/06/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£360.00
13/06/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£170.00
13/06/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£302.00
13/06/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£130.00
01/06/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
01/06/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,934.00
27/06/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
27/06/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,934.00
01/06/2016	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Book and Resources Fund	£1,060.00
20/06/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£15,116.97
21/06/2016	Children's Services	BOBS SKIPS	Premises	Trade Refuse Charge	£129.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2016	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£36,126.81
20/06/2016	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£6,398.54
09/06/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£36,393.41
16/06/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£103.00
28/06/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£161.00
29/06/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,217.71
29/06/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,794.29
29/06/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£802.29
29/06/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43
29/06/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,794.29
09/06/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£230.00
23/06/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£361.25
30/06/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£370.00
30/06/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£743.75
23/06/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,021.89
29/06/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£1,470.00
02/06/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£20,121.05
16/06/2016	Children's Services	C C A (CAMBRIDGE CENTRE FOR ATTACHMENT	Supplies and Services	Professional Fees	£3,375.50
15/06/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£500.00
09/06/2016	Children's Services	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£5,985.00
09/06/2016	Children's Services	C P S W CONSULTANCY SERVICES LTD	Third Party Payments	Private Contractors	£6,012.45
28/06/2016	Children's Services	CACHE	Supplies and Services	Examination Fees	£125.00
01/06/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£48,432.93
20/06/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£51,896.00
24/06/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£59,680.40
21/06/2016	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	£280.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2016	Children's Services	CAPITA BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£927.90
28/06/2016	Children's Services	CAPITA BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£1,763.01
01/06/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.20
22/06/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.20
27/06/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
27/06/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
27/06/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
27/06/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
09/06/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£19,821.42
09/06/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.42
09/06/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
28/06/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.43
29/06/2016	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
21/06/2016	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£22,087.02
29/06/2016	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£106,108.00
01/06/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£62,851.00
28/06/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£59,533.24
01/06/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£140.40
01/06/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£38.22
20/06/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
21/06/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£64.88
21/06/2016	Children's Services	CCS MEDIA	Transfer Payments	Leaving Care Other Payments	£24.24
21/06/2016	Children's Services	CCS MEDIA	Transfer Payments	Leaving Care Other Payments	£58.88
20/06/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£40,818.37
20/06/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£20,085.77
20/06/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£15,185.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£5,464.20
20/06/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£20,199.24
03/06/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£5,571.60
03/06/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£450.00
03/06/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,276.00
03/06/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,276.00
03/06/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,276.00
13/06/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	-£2,785.80
16/06/2016	Children's Services	CHILTERN INVADEX (UK) LTD	Premises	Health and Safety	£40.00
23/06/2016	Children's Services	CIRCLE HOUSING	Transfer Payments	Leaving Care Other Payments	£1,188.83
28/06/2016	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£176.00
29/06/2016	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£110.00
29/06/2016	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£160.00
07/06/2016	Children's Services	CLICKERS ARCHERY LTD	Supplies and Services	Equipment Purchase	£675.42
13/06/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£528.25
13/06/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
29/06/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
07/06/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£165.22
07/06/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£60.04
30/06/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£74.58
30/06/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£6.60
30/06/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£30.57
30/06/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£9.00
09/06/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
14/06/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10
29/06/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£144.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£195.48
29/06/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£54.53
22/06/2016	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£156.30
22/06/2016	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£156.30
24/06/2016	Children's Services	COOLERAID LTD	Supplies and Services	Provisions Drink	£164.20
21/06/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
23/06/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£371.68
20/06/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£38,612.61
22/06/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£16,981.00
03/06/2016	Children's Services	COSY	Supplies and Services	Equipment Purchase	£14.95
28/06/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£17,380.00
28/06/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£14,376.00
28/06/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
10/06/2016	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£4,869.20
06/06/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£80.00
06/06/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£47.50
06/06/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£175.00
06/06/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£130.00
06/06/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£82.65
06/06/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£104.50
06/06/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£100.00
22/06/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£2,158.00
07/06/2016	Children's Services	DEWBERRY REDPOINT LTD	Premises	Building Maintenance Day To Day	£430.00
08/06/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£740.00
20/06/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£12,910.18
22/06/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£34,522.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,345.20
16/06/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,473.10
16/06/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,473.10
22/06/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,910.80
22/06/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,473.10
28/06/2016	Children's Services	DOVE ADOLESCENT SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£16,828.35
28/06/2016	Children's Services	DOVE ADOLESCENT SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,485.55
10/06/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£6,866.60
08/06/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,654.02
03/06/2016	Children's Services	E S BUILDERS PVT LTD	Supplies and Services	Equipment Repair and Maintenance	£7,439.00
20/06/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£25,205.19
22/06/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,661.00
15/06/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Provisions Food	£264.38
09/06/2016	Children's Services	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£1,200.00
09/06/2016	Children's Services	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£400.00
09/06/2016	Children's Services	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£200.00
12/06/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	£180.00
12/06/2016	Children's Services	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£300.00
17/06/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	£180.00
02/06/2016	Children's Services	ELITE PROPERTIES	Third Party Payments	Section 17	£2,500.00
06/06/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£4,421.92
10/06/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£732.85
16/06/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£728.99
07/06/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£22,612.05
01/06/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Community Payments	£92.85
01/06/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Community Payments	£63.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£30.00
06/06/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Community Payments	£92.85
16/06/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£20.00
20/06/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£16,762.57
22/06/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£30.00
07/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£114.80
07/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£79.90
07/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.90
07/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£76.92
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.60
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.80
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.50
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.80
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.34
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£137.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£118.40
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.12
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£122.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.10
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£129.86
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£144.80
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.10
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.80
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£139.40
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.20
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£89.10
13/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£40.00
14/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£183.20
14/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
14/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
14/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£93.80
14/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.20
14/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
14/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.50
14/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£110.70
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£103.70
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£174.00
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£106.90
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£177.08
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£106.50
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£101.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.20
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£150.10
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£111.50
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£129.50
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£101.60
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£130.42
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£114.00
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.00
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£151.88
15/06/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£107.00
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£183.20
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£130.50
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£82.36
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.56
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.32
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£115.00
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£115.00
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£115.00
23/06/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£116.10
06/06/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£27,460.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£10,692.00
14/06/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£48.31
27/06/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£346.24
27/06/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£437.55
28/06/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£210.88
23/06/2016	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Third Party Payments	Foster Care Payments	£325.41
24/06/2016	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£459.36
03/06/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	£4,910.00
08/06/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	£1,860.00
02/06/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
10/06/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
17/06/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
23/06/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
01/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£946.00
03/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£369.00
03/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£451.00
06/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£3,968.50
07/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£287.00
07/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Private Contractors	£6,140.00
09/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,880.00
10/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
15/06/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
17/06/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£12,857.10
20/06/2016	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£2,281.83
06/06/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£14,241.64
06/06/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,692.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	-£588.89
14/06/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,803.66
14/06/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,870.30
14/06/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,870.30
29/06/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£568.50
29/06/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,411.00
16/06/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
16/06/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
22/06/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated Payments	£2,652.00
09/06/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£396.00
22/06/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated Payments	£40,918.00
20/06/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£5,958.66
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD	Third Party Payments	Accommodation Payments	£252.68
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - 123RF.COM	Supplies and Services	Advertising and Publicity	£63.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - A.P MEE PARTNERSHIP	Supplies and Services	Equipment Purchase	£45.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£40.54
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Premises	Equipment Purchase	£18.98
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - AMOMA.COM HOTELS	Third Party Payments	Section 17	£98.87
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - ARGOS DIRECT	Third Party Payments	Section 17	£515.93
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£194.34
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - DECATHLON	Supplies and Services	Equipment Purchase	£11.88
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - EUROFFICE.CO.UK	Third Party Payments	Accommodation Payments	-£279.80
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - EUROFFICE.CO.UK	Third Party Payments	Equipment Purchase	£279.80
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - FACEBOOK MXYW9NHP2	Supplies and Services	Advertising and Publicity	£11.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Section 17	£9.25
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - HALFORDS 0793	Supplies and Services	Equipment Purchase	£10.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - HOME FARM BARN	Third Party Payments	Section 17	£20.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Hospitality Expenses	£1,287.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£2,351.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTELS COM129602762031	Third Party Payments	Section 17	£75.74
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£4.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE	Supplies and Services	Equipment Purchase	£167.54
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - MURCO GRAYS	Supplies and Services	Fuel And Oil	£75.08
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£7.68
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - ROBERT DYAS HOLDNG LTD	Supplies and Services	Equipment Purchase	£31.24
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - STIFFORD CLAYS FARM HO	Third Party Payments	Section 17	£260.85
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - SURVEYMONKEY.COM	Supplies and Services	Professional Fees	£249.17
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - TEX YELVERTON GRG	Supplies and Services	Project Work	£79.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ENDEAVOUR HOTE	Third Party Payments	Section 17	£273.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ROYAL	Third Party Payments	Section 17	£437.50
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Hospitality Expenses	-£198.00
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£3,577.54
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - UNWINS CAR SPARES	Supplies and Services	Vehicle Maintenance	£20.90
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£39.30
06/06/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.MACDONALDHOTELS.CO	Third Party Payments	Section 17	£141.00
20/06/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£10,849.72
22/06/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated Payments	£120,269.00
20/06/2016	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£4,953.29
09/06/2016	Children's Services	GRAYS BLINDS	Supplies and Services	Equipment Purchase	£198.00
14/06/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£23.51
03/06/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,381.79
16/06/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£152,745.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£542.00
28/06/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£72.64
28/06/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£247.00
01/06/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,425.00
08/06/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,805.00
24/06/2016	Children's Services	HAIRWAYS HAIR AND BEAUTY LTD	Supplies and Services	Equipment Purchase	£26.08
06/06/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£10,066.00
06/06/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£13,212.00
17/06/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£966.00
22/06/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£40,360.00
22/06/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£50,022.00
22/06/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£375.00
10/06/2016	Children's Services	HAS SOCIAL CARE LTD	Supplies and Services	Consultant Fees	£900.00
22/06/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£70,404.00
10/06/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Planned	£95.50
14/06/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£970.94
14/06/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£71.25
29/06/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£293.15
29/06/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£365.00
29/06/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£581.36
01/06/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
01/06/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
07/06/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00
16/06/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
16/06/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,900.00
16/06/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
28/06/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
27/06/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£4,128.61
27/06/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£8,257.22
20/06/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£24,409.41
20/06/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£12,068.37
20/06/2016	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£7,769.64
09/06/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£46.00
10/06/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
28/06/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£72.50
29/06/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	-£46.00
24/06/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
22/06/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,345.00
02/06/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,642.86
02/06/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,657.14
02/06/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,798.57
17/06/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,798.57
23/06/2016	Children's Services	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£962.50
07/06/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£1,433.75
13/06/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£16,920.00
22/06/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£3,384.00
30/06/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£286.75
20/06/2016	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£4,751.81
20/06/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£35,679.96
28/06/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£63.99
13/06/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,153.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£12,001.08
20/06/2016	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£7,965.36
10/06/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£550.00
10/06/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£350.00
28/06/2016	Children's Services	HUMANWARE EUROPE LTD	Third Party Payments	Community Payments	£3,600.00
07/06/2016	Children's Services	I S P CENTRAL OFFICE	Third Party Payments	Out of Borough Placements Child	£2,645.25
08/06/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£1,829.45
07/06/2016	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	£350.00
21/06/2016	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	£350.00
13/06/2016	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£3,499.85
22/06/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£1,176.53
22/06/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£641.81
22/06/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£72.60
30/06/2016	Children's Services	INSPIRE-WORKS LTD	Supplies and Services	Professional Fees	£440.00
17/06/2016	Children's Services	INTERNATIONAL ASSOCIATION OF INFANT MASSAGE	Supplies and Services	Equipment Purchase	£190.00
03/06/2016	Children's Services	J & P CLEANING SERVICES	Employees	Payments To Casuals	£3,385.00
03/06/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
20/06/2016	Children's Services	J & P CLEANING SERVICES	Premises	Building Maintenance Day To Day	£4,000.00
20/06/2016	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£2,076.51
20/06/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£18,707.30
02/06/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,395.40
02/06/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,395.40
02/06/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,516.84
07/06/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,729.12
07/06/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,117.10
29/06/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£339.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
20/06/2016	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£1,252.50
20/06/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£9,177.59
22/06/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£119,878.00
21/06/2016	Children's Services	KENT CLEANING SUPPLIES	Supplies and Services	Estate Action Team	£28.98
30/06/2016	Children's Services	KEVIN ROWLEY PIANO SERVICES	Supplies and Services	Equipment Purchase	£55.00
09/06/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£63.33
28/06/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Planned	£92.80
28/06/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Planned	£92.80
09/06/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Community Payments	£28.00
20/06/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£5,768.01
03/06/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
08/06/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,202.25
08/06/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
29/06/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,231.30
29/06/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,231.30
22/06/2016	Children's Services	KINGSWOOD PRIMARY SCHOOL	Third Party Payments	Stated Payments	£225.00
24/06/2016	Children's Services	LAKEHOUSE CONTRACTS LTD	Construction	Building Works	£40,480.87
27/06/2016	Children's Services	LAKESIDE AND PURFLEET TAXIS LTD	Supplies and Services	Project Work	£140.00
20/06/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£66,652.97
22/06/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£16,442.00
20/06/2016	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£11,435.01
01/06/2016	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£525.00
01/06/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£10,185.71
01/06/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Payments for child Refugees	£3,442.86
06/06/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£10,124.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£63,033.67
22/06/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Supplies and Services	Grants Other	£196.00
20/06/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£9,622.39
20/06/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£4,858.29
20/06/2016	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£40,273.95
28/06/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£10,971.36
14/06/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£644.00
17/06/2016	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Client Training	£2,600.00
28/06/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£16,385.71
28/06/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£885.71
06/06/2016	Children's Services	METRO SECURITY GB PLC	Third Party Payments	Private Contractors	£205.29
06/06/2016	Children's Services	METRO SECURITY GB PLC	Third Party Payments	Private Contractors	£232.64
13/06/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Transfer Payments	Leaving Care Other Payments	£980.00
14/06/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Transfer Payments	Leaving Care Other Payments	£560.00
20/06/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£21,271.96
01/06/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£39.59
08/06/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£95.64
16/06/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£95.64
30/06/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£95.64
14/06/2016	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£18,845.73
13/06/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£9,988.82
15/06/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£21,130.00
30/06/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£14,671.98
21/06/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£70.00
21/06/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£45.00
21/06/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2016	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£579.39
22/06/2016	Children's Services	NEOPOST LTD	Supplies and Services	Postage	£7.50
22/06/2016	Children's Services	NEOPOST LTD	Supplies and Services	Stationery	£34.48
06/06/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£114.29
06/06/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£57.90
29/06/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£21.40
29/06/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
29/06/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
30/06/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£3,542.99
07/06/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,995.86
07/06/2016	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£3,642.84
28/06/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£7,748.88
17/06/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£295.04
29/06/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£65.40
15/06/2016	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£185.00
15/06/2016	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£233.00
08/06/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£6,864.02
10/06/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£6,642.60
27/06/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,570.00
09/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£26.49
16/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£65.53
16/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£449.99
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£77.20
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£43.18
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£51.64
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£43.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£18.52
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£34.28
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£69.28
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£94.05
22/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£19.98
30/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£89.98
30/06/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£43.56
09/06/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£291.00
23/06/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£929.00
22/06/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,929.00
13/06/2016	Children's Services	O C S GROUP UK LTD	Third Party Payments	Private Contractors	£146.13
29/06/2016	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	£268.32
30/06/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,428.57
23/06/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£4,104.40
01/06/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£12,685.80
07/06/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£38.70
09/06/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£70.95
09/06/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£12.90
22/06/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£101,241.00
06/06/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,750.00
17/06/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,672.25
17/06/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£812.34
17/06/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,000.00
29/06/2016	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£78.75
22/06/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£5,446.69
17/06/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£182.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£5,371.99
23/06/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£3,465.80
22/06/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£43,463.00
20/06/2016	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£7,166.05
22/06/2016	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£23,293.18
21/06/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£77.60
21/06/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£62.58
29/06/2016	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Building Maintenance Planned	£220.00
29/06/2016	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Building Maintenance Planned	£350.00
28/06/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£14.33
21/06/2016	Children's Services	PALMERS COLLEGE	Third Party Payments	Stated Payments	£14,869.33
28/06/2016	Children's Services	PARENTING PROFILES ASSOCIATES LTD	Supplies and Services	Professional Fees	£585.00
28/06/2016	Children's Services	PARENTING PROFILES ASSOCIATES LTD	Third Party Payments	Private Contractors	£944.15
07/06/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£366.00
15/06/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Stationery	-£15.00
08/06/2016	Children's Services	PEARSON PUBLISHING	Supplies and Services	Professional Fees	£11,050.00
03/06/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
30/06/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
20/06/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£61,654.45
01/06/2016	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£373.96
09/06/2016	Children's Services	PINNACLE TRAINING SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£99.99
09/06/2016	Children's Services	PINNACLE TRAINING SOLUTIONS LTD	Supplies and Services	Postage	£9.99
02/06/2016	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£4.39
07/06/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£744.00
20/06/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£29,332.69
20/06/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£9,336.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£4,328.18
29/06/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,042.89
29/06/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
29/06/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£4,328.18
29/06/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
29/06/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
02/06/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£2,177.94
02/06/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£704.68
14/06/2016	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Grants Other	£500.00
13/06/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Day To Day	£750.00
13/06/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Day To Day	£450.00
17/06/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£150.00
22/06/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£40,688.00
07/06/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£378.00
10/06/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£70.00
28/06/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£100.00
28/06/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£357.00
28/06/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£651.75
30/06/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£378.00
07/06/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
13/06/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
21/06/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
21/06/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
21/06/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
21/06/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
29/06/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£1,156.73
22/06/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,412.00
21/06/2016	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Statemented Payments	£13,310.53
07/06/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Section 17	£236.50
20/06/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£8,690.51
20/06/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£7,124.53
01/06/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
01/06/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£115.80
01/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£562.00
01/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,123.00
01/06/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£150.00
01/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£150.00
01/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£81.90
02/06/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£9,931.28
02/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,500.00
02/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£50.00
02/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
03/06/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£200.00
03/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£6,000.00
03/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£15.00
03/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£398.70
03/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,110.00
03/06/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,008.00
06/06/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
06/06/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£56.91
06/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£492.80
07/06/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£987.88
07/06/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£1,564.55
07/06/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,492.41
07/06/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
07/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£27,186.09
07/06/2016	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	£86.60
07/06/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,894.50
07/06/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
07/06/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
07/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£952.70
07/06/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,169.56
07/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£665.16
07/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
07/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
07/06/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£4,660.43
07/06/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,623.94
07/06/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,094.72
07/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£164.55
07/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,113.07
08/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£128.00
08/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£500.00
08/06/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£558.60
09/06/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£8,203.70
09/06/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
09/06/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£851.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£76.80
09/06/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	-£28.95
09/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£800.00
09/06/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£780.00
09/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£28.95
10/06/2016	Children's Services	REDACTED	Supplies and Services	Audit Fees	£900.00
10/06/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
10/06/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£250.00
10/06/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	-£913.50
10/06/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£231.60
10/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£183.00
10/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£43.80
10/06/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£367.20
12/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,160.00
13/06/2016	Children's Services	REDACTED	Premises	Building Maintenance Day To Day	£75.00
13/06/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
13/06/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£934.69
13/06/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£470.30
13/06/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,244.32
13/06/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£287.35
13/06/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
13/06/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
13/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,581.28
13/06/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,298.50
13/06/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
13/06/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£671.20
13/06/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,113.09
13/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£380.09
13/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
13/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
13/06/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£4,576.87
13/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£287.35
13/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£186.36
13/06/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£16.00
14/06/2016	Children's Services	REDACTED	Employees	Employee Training	£1,000.00
14/06/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£90.00
14/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,500.00
14/06/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£172.65
14/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£52.50
15/06/2016	Children's Services	REDACTED	Premises	Building Maintenance Planned	£247.00
15/06/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£486.60
15/06/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£20.00
15/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£81.00
15/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
16/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,510.00
17/06/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	-£43.00
17/06/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£480.00
17/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£43.00
19/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£660.00
20/06/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,350.00
20/06/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£1,076.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£485.70
20/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,310.00
20/06/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£989.82
20/06/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£976.94
20/06/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
20/06/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
20/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	£44.98
20/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£29,038.17
20/06/2016	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	£21.00
20/06/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£6,965.91
20/06/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£27,476.46
20/06/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
20/06/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
20/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£646.20
20/06/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,953.62
20/06/2016	Children's Services	REDACTED	Third Party Payments	Stated Payments	£156.20
20/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£332.58
20/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
20/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£641.08
20/06/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£4,876.87
20/06/2016	Children's Services	REDACTED	Third Party Payments	UAS Former Relevant	£289.50
20/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£976.94
20/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,523.03
20/06/2016	Children's Services	REDACTED	Transport	Car Allowances	£502.74
21/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£895.02
21/06/2016	Children's Services	REDACTED	Third Party Payments	Stated Payments	£2,450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£79.50
22/06/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,010.00
22/06/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£347.40
22/06/2016	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£600.00
22/06/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£4,225.22
22/06/2016	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£400.50
23/06/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£42.50
23/06/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£5,400.00
23/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,965.00
24/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£50.00
24/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,500.00
27/06/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£752.70
27/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
27/06/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£745.33
27/06/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£433.87
27/06/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
27/06/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
27/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£33,001.98
27/06/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£24,757.93
27/06/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£450.00
27/06/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£196.80
27/06/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
27/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£663.70
27/06/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,238.74
27/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£803.81
27/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£641.08
27/06/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£4,461.11
27/06/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£433.87
27/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£168.03
28/06/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
28/06/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£360.00
28/06/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,400.00
28/06/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£85.00
28/06/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£36.40
28/06/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£87.00
28/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£70.00
29/06/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£773.99
29/06/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£110.00
29/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£23.00
30/06/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
30/06/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£28.56
30/06/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,100.00
30/06/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,750.00
30/06/2016	Children's Services	REDACTED	Transport	Car Allowances	£20.80
27/06/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
27/06/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
09/06/2016	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£15,000.00
01/06/2016	Children's Services	RUNBARO LTD T/A CAMPANILE HOTEL	Third Party Payments	Accommodation Payments	£438.42
01/06/2016	Children's Services	RUNBARO LTD T/A CAMPANILE HOTEL	Third Party Payments	Accommodation Payments	£545.63
03/06/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,427.50
03/06/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,427.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
03/06/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
22/06/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£166.00
22/06/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,427.50
22/06/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,427.50
10/06/2016	Children's Services	S S A F A	Supplies and Services	Professional Fees	£31,534.00
30/06/2016	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£300.00
10/06/2016	Children's Services	SAFEGUARDING PEOPLE LTD	Supplies and Services	Consultant Fees	£900.00
09/06/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Payments for child Refugees	£12,726.00
09/06/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Payments for child Refugees	£13,150.20
24/06/2016	Children's Services	SAFETY ASSURED LTD	Supplies and Services	Equipment Purchase	£62.90
20/06/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£4,942.61
20/06/2016	Children's Services	SCORNIK GERSTEIN LLP	Supplies and Services	Legal Fees	£2,014.18
03/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.22
03/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£112.28
06/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£162.24
09/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£1,002.85
09/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.45
09/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.70
14/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.64
20/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£300.00
21/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.41
21/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.88
23/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.24
23/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£104.71
23/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.10
28/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.20
28/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£12.56
28/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.06
30/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£65.59
30/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£266.81
30/06/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£154.83
21/06/2016	Children's Services	SEEVIC COLLEGE	Third Party Payments	Statemented Payments	£13,049.39
20/06/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£11,691.66
22/06/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,775.00
02/06/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
02/06/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
13/06/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
21/06/2016	Children's Services	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
24/06/2016	Children's Services	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
24/06/2016	Children's Services	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
30/06/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
30/06/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
03/06/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
21/06/2016	Children's Services	SIGNIS GROUP	Employees	Employee Training	£897.72
20/06/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£147.20
22/06/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£39.60
07/06/2016	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£43.40
29/06/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£3,210.00
20/06/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£15,586.80
21/06/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Statemented Payments	£49,262.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£28,936.75
20/06/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£20,824.35
01/06/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£13,240.47
17/06/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£23,003.15
23/06/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£9,449.70
23/06/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£13,435.50
29/06/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£8,960.17
29/06/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£115.80
29/06/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£5,571.30
22/06/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£49,990.00
01/06/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£25,549.00
01/06/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£24,924.00
01/06/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£6,401.50
13/06/2016	Children's Services	ST GILES CLINIC	Supplies and Services	Professional Fees	£280.80
20/06/2016	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£7,141.76
20/06/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£11,881.85
20/06/2016	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£43,164.65
01/06/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£14,405.00
22/06/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£12,455.00
23/06/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£5,088.00
24/06/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£2,796.00
28/06/2016	Children's Services	ST THOMAS OF CANTERBURY R C CHURCH	Premises	Rent Payable	£45.00
24/06/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Equipment Purchase	£194.76
24/06/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Postage	£26.40
24/06/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Project Work	£53.46
24/06/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Provisions Food	£26.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Transport	Reimbursement Of Fares	£10.50
20/06/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,149.58
22/06/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£16,190.00
09/06/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Supplies and Services	Professional Fees	£31.50
20/06/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£12,370.62
28/06/2016	Children's Services	STITCHERS	Supplies and Services	Equipment Repair and Maintenance	£9.85
24/06/2016	Children's Services	STORYSACK LTD	Supplies and Services	Equipment Purchase	£181.50
21/06/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£34.66
13/06/2016	Children's Services	SUE BROOKMAN INDEPENDENT SOCIAL WORK SERVICES LTD	Supplies and Services	Professional Fees	£2,100.00
22/06/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.62
22/06/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
22/06/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
22/06/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
22/06/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
22/06/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
20/06/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£13,275.59
20/06/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£12,374.65
03/06/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£35,269.80
27/06/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£9,281.55
15/06/2016	Children's Services	SWALLOW COACH CO LTD	Third Party Payments	Private Contractors	£2,000.00
22/06/2016	Children's Services	SWALLOW COACH CO LTD	Third Party Payments	Private Contractors	£900.00
09/06/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
09/06/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£11,875.34
13/06/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£4,676.50
21/06/2016	Children's Services	T D C LTD	Supplies and Services	Legal Fees	£160.00
24/06/2016	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Building Maintenance Planned	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2016	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£900.00
01/06/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£143.63
08/06/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Building Maintenance Day To Day	£3.60
08/06/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£32.83
08/06/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£16.56
08/06/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£85.61
08/06/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£12.70
20/06/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£9,910.45
22/06/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£40,800.00
01/06/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£540.00
23/06/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£90.00
23/06/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£330.00
01/06/2016	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Equipment Purchase	£1.67
14/06/2016	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Equipment Purchase	£12,716.67
15/06/2016	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	-£9,180.00
09/06/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£200.00
09/06/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£40.00
09/06/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£40.00
20/06/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£6,749.57
20/06/2016	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£5,564.00
22/06/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,360.00
22/06/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00
22/06/2016	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£1,353.00
09/06/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Professional Fees	£8,100.00
30/06/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Professional Fees	£8,325.00
09/06/2016	Children's Services	THE LIGHTBULB LTD	Employees	Employee Training	-£900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£19,341.84
07/06/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£8,939.83
15/06/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£36,992.40
15/06/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£65,939.94
27/06/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,248.10
27/06/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£13,725.79
22/06/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£8,718.00
22/06/2016	Children's Services	THE OUTDOORS COMPANY LTD	Supplies and Services	Professional Fees	£903.67
14/06/2016	Children's Services	THE PRINCES TRUST	Supplies and Services	Professional Fees	£540.00
14/06/2016	Children's Services	THE PRINCES TRUST	Supplies and Services	Professional Fees	£1,400.00
02/06/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£62.40
07/06/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£748.80
14/06/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£62.40
14/06/2016	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Supplies and Services	Subscriptions Other	£705.00
08/06/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£5,334.54
24/06/2016	Children's Services	THE WHO CARES TRUST	Supplies and Services	Subscriptions Other	£560.00
15/06/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£73.72
15/06/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£23,579.65
06/06/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	£200.00
08/06/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£1,400.00
10/06/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
13/06/2016	Children's Services	THURROCK BOROUGH	Transfer Payments	UAS Former Relevant	£84.00
15/06/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£898.00
21/06/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£898.00
23/06/2016	Children's Services	THURROCK BOROUGH	Supplies and Services	Legal Fees	£170.00
27/06/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£890.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Project Work	£200.00
01/06/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£75.00
06/06/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£36.00
07/06/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£37.50
07/06/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£92.50
13/06/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£42.50
21/06/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£96.00
21/06/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£24.00
06/06/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£662.50
14/06/2016	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£49.58
06/06/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
21/06/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Statemented Payments	£28,800.00
16/06/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£8.04
01/06/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subscriptions Other	£0.00
10/06/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£41.87
10/06/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£34.99
10/06/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£144.50
13/06/2016	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Health and Safety	£34.52
13/06/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£35.65
13/06/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£16.32
13/06/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£34.70
20/06/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£15,335.59
22/06/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£1,032.00
07/06/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£608.00
21/06/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£279.00
21/06/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Children's Services	TILSONS UK LTD	Premises	Building Maintenance Special	£2,149.38
23/06/2016	Children's Services	TILSONS UK LTD	Premises	Building Maintenance Special	£247.11
14/06/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
14/06/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
14/06/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
14/06/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
27/06/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
27/06/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
27/06/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
27/06/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
20/06/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£4,887.21
23/06/2016	Children's Services	TORMAX UNITED KINGDOM LTD	Premises	Building Maintenance Planned	£96.00
13/06/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£21,000.00
29/06/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£21,000.00
29/06/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£21,000.00
29/06/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
29/06/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
29/06/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
29/06/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
20/06/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£17,723.04
20/06/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£24,933.60
24/06/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
24/06/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
24/06/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£2,300.00
20/06/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£3,766.03
22/06/2016	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	£545.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£189.90
20/06/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£17,967.80
22/06/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£43,657.00
20/06/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£14,536.62
10/06/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
10/06/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,675.69
10/06/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,675.69
22/06/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,957.10
01/06/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60
13/06/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£19,867.43
14/06/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£1,679.10
01/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£106.46
03/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£212.98
07/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£124.70
07/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£139.88
10/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£106.58
27/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
27/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£193.10
27/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£58.28
27/06/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
01/06/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£299.17
02/06/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£265.97
13/06/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
23/06/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£271.21
21/06/2016	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£741.00
03/06/2016	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£23,551.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2016	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Private Contractors	£9,412.65
20/06/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£40,676.10
22/06/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£281.00
17/06/2016	Children's Services	WILKO RETAIL LTD	Supplies and Services	Equipment Purchase	£70.58
09/06/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£58,973.00
22/06/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,955.00
29/06/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Premises	Rent Payable	£137.20
01/06/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,279.68
13/06/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,757.68
20/06/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£3,582.52
27/06/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,179.89
20/06/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£10,394.26
20/06/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£27,958.73
20/06/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£12,338.87
22/06/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£46,071.00
21/06/2016	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£1,653.95
28/06/2016	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Additional Expenditure	£1,353.49
17/06/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,391.50
17/06/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
17/06/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
17/06/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
17/06/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
22/06/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,060.00
22/06/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,060.00
22/06/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,090.00
02/06/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£758.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£866.42
17/06/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£557.75
17/06/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£643.93
28/06/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£758.54
28/06/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£860.62
22/06/2016	Children's Services	ZURICH MUNICIPAL	Employees	Employee Training	£189.15
22/06/2016	Children's Services	ZURICH MUNICIPAL	Premises	Building Maintenance Day To Day	£119.92
22/06/2016	Children's Services	ZURICH MUNICIPAL	Premises	Business Rates	£0.91
22/06/2016	Children's Services	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£34,651.42
22/06/2016	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Equipment Purchase	£1.47
22/06/2016	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Equipment Repair and Maintenance	£291.75
22/06/2016	Children's Services	ZURICH MUNICIPAL	Support Costs Indirect	Departmental Management Recharge	£185.29
22/06/2016	Children's Services	ZURICH MUNICIPAL	Transport	Insurance Vehicles And Plant	£1,938.11
27/06/2016	Children's Services	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£295.68
24/06/2016	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
27/06/2016	Commercial Services	EMERSON NETWORK POWER LTD	Construction	Building Works	£5,024.23
27/06/2016	Commercial Services	EMERSON NETWORK POWER LTD	Construction	Building Works	£5,024.23
27/06/2016	Commercial Services	EMERSON NETWORK POWER LTD	Construction	Building Works	£5,024.23
06/06/2016	Corporate	GOV'T PROCUREMENT CARD - THE INTELLECTUAL PROPE	Supplies and Services	Consultant Fees	£220.00
10/06/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£44,906.90
16/06/2016	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
01/06/2016	Corporate Costs	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£37,717.50
16/06/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£11,236.70
23/06/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£103.81
16/06/2016	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
01/06/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£10,586.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,280.14
16/06/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£2,292.52
30/06/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£37.38
07/06/2016	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£14,118.00
16/06/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,885.04
16/06/2016	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
16/06/2016	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,474.60
06/06/2016	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,325.00
16/06/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,146.40
23/06/2016	Corporate Costs	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£34.61
16/06/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,724.96
16/06/2016	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
04/06/2016	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£4,712.00
01/06/2016	Corporate Costs	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£13,993.50
02/06/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£50.00
09/06/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£178.29
13/06/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£8.66
16/06/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£17,783.86
20/06/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£376.82
23/06/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£667.50
27/06/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£22.69
13/06/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£630.00
16/06/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£360.00
16/06/2016	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
16/06/2016	Corporate Costs	AV PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£641.52
16/06/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,271.11
13/06/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£0.52
16/06/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£9,333.05
20/06/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,832.11
16/06/2016	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
02/06/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
16/06/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
30/06/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
01/06/2016	Corporate Costs	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£5,152.80
16/06/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£736.84
16/06/2016	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/06/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£7,010.67
10/06/2016	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,796.21
06/06/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£217.71
16/06/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
23/06/2016	Corporate Costs	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£201.90
16/06/2016	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
16/06/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£2,024.82
16/06/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£795.40
02/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,145.35
06/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,567.55
13/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£49.84
16/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£29,034.04
16/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£830.32
16/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£8,901.93
23/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£737.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£205.10
30/06/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£241.29
16/06/2016	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£600.00
16/06/2016	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£257.80
16/06/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£3,406.80
02/06/2016	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£4,580.00
16/06/2016	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
23/06/2016	Corporate Costs	COURITE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£213.00
16/06/2016	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
09/06/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£733.44
13/06/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1.04
16/06/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,377.85
02/06/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
16/06/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
16/06/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
30/06/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
16/06/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,616.52
27/06/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£492.85
16/06/2016	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£590.92
20/06/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	£-1,860,546.00
27/06/2016	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,833.97
28/06/2016	Corporate Costs	DERBYSHIRE FRS	Capital Financing	Interest Payable Borrowings (GF)	£9,224.66
16/06/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,720.88
16/06/2016	Corporate Costs	DUNMILL INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£316.48
16/06/2016	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
16/06/2016	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2016	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	-£62.50
16/06/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,916.64
23/06/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£112.14
30/06/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£112.14
06/06/2016	Corporate Costs	EREWASH BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£510.14
15/06/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Employees	Superannuation	£78,728.30
15/06/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
17/06/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Employees	Superannuation	£55,109.33
02/06/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£764.89
09/06/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£252.81
13/06/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£200.01
16/06/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£90,132.08
20/06/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£762.83
23/06/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£640.00
27/06/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£780.00
30/06/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£14.65
02/06/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£88.36
06/06/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£841.11
13/06/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,306.29
16/06/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£72,124.28
20/06/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£976.54
23/06/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£5.78
27/06/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£69.08
06/06/2016	Corporate Costs	FMS WERTMANAGEMENT SERVICES CO	Capital Financing	Interest Payable Borrowings (GF)	£30,316.71
02/06/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
16/06/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
16/06/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,954.49
27/06/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£405.92
30/06/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£28.47
16/06/2016	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£886.16
16/06/2016	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£677.49
16/06/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
16/06/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,119.92
01/06/2016	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£7,125.00
16/06/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,161.36
16/06/2016	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
16/06/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,211.48
23/06/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£487.00
02/06/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£753.32
16/06/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,952.04
16/06/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,076.84
16/06/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,611.60
14/06/2016	Corporate Costs	I G M ASSOCIATES LTD	Supplies and Services	Contributions To Funds	£25,000.00
03/06/2016	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£7,583.00
16/06/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
16/06/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£3,034.28
20/06/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£63.50
23/06/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£24.00
09/06/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,337.00
01/06/2016	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,941.00
16/06/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,012.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2016	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,614.00
16/06/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£579.76
02/06/2016	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£6,916.00
16/06/2016	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
09/06/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£4.92
13/06/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£638.64
16/06/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,730.25
06/06/2016	Corporate Costs	LONDON BOROUGH OF CAMDEN	Capital Financing	Interest Payable Borrowings (GF)	£12,590.41
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,971.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,002.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,313.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,080.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,895.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,420.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,933.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,612.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,389.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,218.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,667.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,009.00
02/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,097.00
03/06/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,596.50
17/06/2016	Corporate Costs	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£16,454.74
24/06/2016	Corporate Costs	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£31,154.79
16/06/2016	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
16/06/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£553.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,290.08
06/06/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£732.51
16/06/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
27/06/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£764.06
02/06/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£155,838.12
09/06/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£175,287.43
16/06/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£194,509.16
23/06/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£171,517.06
30/06/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£184,947.23
20/06/2016	Corporate Costs	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,571.23
02/06/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£304.30
09/06/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£681.70
13/06/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£99.04
16/06/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£45,727.41
20/06/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£222.03
23/06/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£464.37
27/06/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£639.59
16/06/2016	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,034.00
16/06/2016	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£1,353.96
16/06/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£735.52
16/06/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
27/06/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
16/06/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,583.64
16/06/2016	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
23/06/2016	Corporate Costs	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£875.66
02/06/2016	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,370.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£592.96
01/06/2016	Corporate Costs	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£10,000.00
16/06/2016	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
16/06/2016	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
16/06/2016	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£531.68
16/06/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£679.40
06/06/2016	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£6,621.00
16/06/2016	Corporate Costs	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
16/06/2016	Corporate Costs	RAM ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£512.68
01/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£42.92
02/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£656,892.70
02/06/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,229.00
06/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,917.25
09/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£26,299.60
10/06/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£7,280.04
13/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,512.69
16/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£984,568.51
17/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£150.14
20/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£20,115.63
23/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£28,547.44
27/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,865.04
28/06/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£1,425.00
29/06/2016	Corporate Costs	REDACTED	Third Party Payments	Private Contractors	£6,975.00
29/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£175.58
30/06/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£666,120.13
16/06/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£4,897.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£175.00
16/06/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
16/06/2016	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£898.20
01/06/2016	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,480.00
16/06/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,350.56
06/06/2016	Corporate Costs	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£89.70
15/06/2016	Corporate Costs	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£830.80
22/06/2016	Corporate Costs	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£366.05
16/06/2016	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
01/06/2016	Corporate Costs	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£5,248.37
16/06/2016	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
09/06/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£10.28
16/06/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,450.36
23/06/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£93.12
27/06/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£184.62
16/06/2016	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
09/06/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£237.00
16/06/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,648.57
20/06/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£684.32
23/06/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£142.27
16/06/2016	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
16/06/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
23/06/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£412.02
02/06/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£533.98
16/06/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£8,049.56
23/06/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£313.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
16/06/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,557.28
20/06/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£382.05
23/06/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£725.21
02/06/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£351.92
16/06/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£64,908.92
20/06/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£765.35
23/06/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£518.00
27/06/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£45.51
06/06/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£544.44
16/06/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£29,188.91
23/06/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£332.00
16/06/2016	Corporate Costs	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,106.56
16/06/2016	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.00
02/06/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£115.68
06/06/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£500.92
09/06/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£73.16
16/06/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£32,261.85
20/06/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£14.99
27/06/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£493.45
01/06/2016	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£14,964.00
16/06/2016	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
16/06/2016	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£1,038.23
10/06/2016	Corporate Costs	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£1,432.88
02/06/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,836.00
09/06/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£5,016.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,304.16
20/06/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£21.01
23/06/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,070.78
30/06/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,070.78
02/06/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
16/06/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
23/06/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£500.00
30/06/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£377.00
02/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,715.81
06/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,976.61
09/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,943.48
13/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,412.25
16/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,359.83
20/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£134.64
23/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,902.58
27/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£40.48
30/06/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,491.54
02/06/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
16/06/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
30/06/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
16/06/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,522.16
23/06/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£1,610.00
09/06/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£1,839.29
16/06/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,240.00
23/06/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£1,000.00
07/06/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£34,650.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18,179.00
16/06/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,091.00
23/06/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£676.95
16/06/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
02/06/2016	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£19,522.50
07/06/2016	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,428.30
16/06/2016	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
16/06/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£254.00
20/06/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,099.92
01/06/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£17,258.05
02/06/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	-£17,258.05
02/06/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£15,498.05
16/06/2016	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
14/06/2016	Corporate Costs	WILLMOTT DIXON HOUSING LIMITED	Third Party Payments	Private Contractors	£1,962,911.00
01/06/2016	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£13,866.00
27/06/2016	Corporate Costs	WILSON WOOD PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£328.04
16/06/2016	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,051.44
30/06/2016	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,049.61
07/06/2016	Corporate Finance	A STARS NURSERY & PRE SCHOOL LTD	Control Accounts	Debtors Control Refunds Paid	£200.00
03/06/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£98.91
09/06/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£111.90
20/06/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£4.38
23/06/2016	Corporate Finance	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£1,120.97
09/06/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£8.50
09/06/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£110.40
08/06/2016	Corporate Finance	AFFORDABLE CARPETS	Control Accounts	Inland Revenue Construction Industry Tax	£127.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£212.00
16/06/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£156.78
21/06/2016	Corporate Finance	ALMEX ESTATES LTD	Holding Account	Collection Fund	£62.58
09/06/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£53.50
20/06/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£236.86
23/06/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£140.20
20/06/2016	Corporate Finance	ANGEL SPRINGS LTD	Current Assets	STOCK Purchases	£250.00
06/06/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£45.14
16/06/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£114.68
16/06/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£51.14
23/06/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£50.09
23/06/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£88.78
21/06/2016	Corporate Finance	ASHFORD ESTATES	Holding Account	Collection Fund	£43.30
06/06/2016	Corporate Finance	BANK OF NOVA SCOTIA LONDON	Current Assets	STI Additions	£5,000,000.00
07/06/2016	Corporate Finance	BARRATT HOMES	Holding Account	Collection Fund	£315.00
28/06/2016	Corporate Finance	BARRATT HOMES	Holding Account	Collection Fund	£315.00
07/06/2016	Corporate Finance	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£102.62
27/06/2016	Corporate Finance	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£101.64
14/06/2016	Corporate Finance	BIRNBECK HOUSING ASSOC	Holding Account	Collection Fund	£343.05
06/06/2016	Corporate Finance	BITUCHEM BUILDING PRODUCTS LTD	Current Assets	STOCK Purchases	£639.30
17/06/2016	Corporate Finance	BLACKPOOL BOROUGH COUNCIL	Current Assets	STI Additions	£2,000,000.00
14/06/2016	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Holding Account	Collection Fund	£1,842.04
09/06/2016	Corporate Finance	BOC LTD	Current Assets	STOCK Purchases	£469.40
09/06/2016	Corporate Finance	BOC LTD	Current Assets	STOCK Purchases	-£30.00
14/06/2016	Corporate Finance	BRIGGS EQUIPMENT UK LIMITED	Holding Account	Collection Fund	£3,460.74
01/06/2016	Corporate Finance	BRITISH GAS	Control Accounts	Input VAT(Accounts Payable)	-£2.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£100.95
20/06/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£8.33
20/06/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£9.12
14/06/2016	Corporate Finance	BROWNGATE CARS LIMITED	Holding Account	Collection Fund	£241.00
27/06/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£1,079.22
16/06/2016	Corporate Finance	CALDERALE METROPOLITAN BOROUGH COUNCIL	Current Assets	STI Additions	£2,000,000.00
17/06/2016	Corporate Finance	CALDERALE METROPOLITAN BOROUGH COUNCIL	Current Assets	STI Additions	£500,000.00
07/06/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£80,218.22
07/06/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£139,509.89
07/06/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£20,675.60
27/06/2016	Corporate Finance	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£521.14
09/06/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£176.70
09/06/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£79.40
09/06/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£308.62
16/06/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£3.20
16/06/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£56.00
20/06/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£2.00
23/06/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£153.40
28/06/2016	Corporate Finance	CASPIAN UK GROUP LTD	Holding Account	Collection Fund	£27,481.31
27/06/2016	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£148.99
02/06/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£103.99
02/06/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£62.39
27/06/2016	Corporate Finance	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£505.00
09/06/2016	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Current Assets	STOCK Purchases	£33.92
14/06/2016	Corporate Finance	CITYNET DATACOM LIMITED	Holding Account	Collection Fund	£313.76
16/06/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£68.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£21.90
16/06/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£348.40
20/06/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£59.01
06/06/2016	Corporate Finance	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£5,000,000.00
20/06/2016	Corporate Finance	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£3,459.64
20/06/2016	Corporate Finance	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£9,177.63
20/06/2016	Corporate Finance	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£5,698.53
23/06/2016	Corporate Finance	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£1,132.41
03/06/2016	Corporate Finance	CONNOLLY & CO	Control Accounts	Debtors Control Refunds Paid	£575.93
28/06/2016	Corporate Finance	CONTRACT SERVICES EAST LIMITED	Holding Account	Collection Fund	£696.81
21/06/2016	Corporate Finance	CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£4,018.76
16/06/2016	Corporate Finance	CORNWALL COUNTY COUNCIL	Current Assets	STI Additions	£5,000,000.00
06/06/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£750,000.00
06/06/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£100,000.00
10/06/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£600,000.00
24/06/2016	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£400,000.00
02/06/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£75.00
16/06/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£55.00
16/06/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£105.50
20/06/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£141.40
20/06/2016	Corporate Finance	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£130.00
01/06/2016	Corporate Finance	D B S BANK	Current Assets	STI Additions	£2,000,000.00
03/06/2016	Corporate Finance	D B S BANK	Current Assets	STI Additions	£2,000,000.00
16/06/2016	Corporate Finance	D F H FINANCIAL SOLUTIONS	Control Accounts	Debtors Control Refunds Paid	£39.70
07/06/2016	Corporate Finance	D R M DEVELOPMENTS	Control Accounts	Debtors Control Refunds Paid	£3,937.50
07/06/2016	Corporate Finance	DENISE QUALITY CARE SERVICES LIMITED	Holding Account	Collection Fund	£100.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,436.95
16/06/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£134.75
20/06/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,066.50
27/06/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£1,300.32
20/06/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,355,327.00
20/06/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	£-1,880,159.00
20/06/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,771,834.00
21/06/2016	Corporate Finance	DIGITAL OFFICE SUPPLIES LIMITED	Holding Account	Collection Fund	£1,288.82
20/06/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£556.00
23/06/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£136.00
23/06/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£420.00
23/06/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£420.00
14/06/2016	Corporate Finance	DUNMILL INVESTMENTS LTD	Holding Account	Collection Fund	£299.88
16/06/2016	Corporate Finance	E RAND & SONS LTD	Current Assets	STOCK Purchases	£422.50
03/06/2016	Corporate Finance	EASTERN POWER NETWORKS	Control Accounts	Debtors Control Refunds Paid	£2,779.98
16/06/2016	Corporate Finance	EDENRED	Control Accounts	Childcare Vouchers	£12,206.71
21/06/2016	Corporate Finance	ELECTRO SERVICES LTD	Holding Account	Collection Fund	£724.37
21/06/2016	Corporate Finance	ENSIGN PROPERTY MANAGEMENT CO LTD	Holding Account	Collection Fund	£4,131.82
14/06/2016	Corporate Finance	ENVIROTEC INTEGRATED	Holding Account	Collection Fund	£66.34
27/06/2016	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£40.60
06/06/2016	Corporate Finance	EREWASH BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
02/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£735.00
02/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£243.60
02/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£722.32
02/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£71.28
06/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£91.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£63.00
09/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£264.46
20/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£217.70
20/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£17.49
20/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£382.19
20/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£527.99
23/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£111.56
23/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£116.28
23/06/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,066.00
20/06/2016	Corporate Finance	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£400.00
17/06/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£289,188.97
17/06/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£608,244.81
17/06/2016	Corporate Finance	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
02/06/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£326.50
06/06/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£28.26
06/06/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£144.25
20/06/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£193.20
20/06/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£100.00
02/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£29.50
02/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£30.36
02/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£50.92
02/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£29.25
02/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£28.50
06/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£23.22
06/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£10.94
06/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£42.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£281.00
17/06/2016	Corporate Finance	ESSEX POLICE	Holding Account	Collection Fund	£630,240.00
27/06/2016	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,975.00
03/06/2016	Corporate Finance	ESTUARY HOUSING ASSOCIATION	Control Accounts	Debtors Control Refunds Paid	£794.89
02/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£118.00
02/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£28.40
09/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£8.80
09/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£11.75
16/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£87.00
16/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£87.00
20/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£306.00
20/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£67.00
20/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£22.95
20/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£26.50
20/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£37.50
20/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	-£87.00
23/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£58.40
23/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£17.95
23/06/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	-£17.95
16/06/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£105.84
16/06/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£62.44
16/06/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£5.65
14/06/2016	Corporate Finance	FIRST PERSONNEL GROUP LTD	Holding Account	Collection Fund	£226.38
06/06/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£186.88
06/06/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	-£380.00
06/06/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£870.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£155.50
02/06/2016	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£154.50
20/06/2016	Corporate Finance	G B SPORT & LEISURE UK LTD	Current Assets	STOCK Purchases	£240.00
27/06/2016	Corporate Finance	G M B	Control Accounts	Union GMB	£1,638.35
06/06/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,328.63
07/06/2016	Corporate Finance	GARDNER LEADER - SOLS	Holding Account	Collection Fund	£10.05
07/06/2016	Corporate Finance	GARDNER-SHAW (LONDON) LTD	Holding Account	Collection Fund	£39.55
02/06/2016	Corporate Finance	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£190.00
09/06/2016	Corporate Finance	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£538.20
16/06/2016	Corporate Finance	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£1,110.00
21/06/2016	Corporate Finance	GENESIS HOUSING ASSOCIATION LTD	Holding Account	Collection Fund	£1,210.93
16/06/2016	Corporate Finance	GLASDON UK LTD	Current Assets	STOCK Purchases	£3,402.70
14/06/2016	Corporate Finance	GOLDSMITHS LIMITED	Holding Account	Collection Fund	£165.98
07/06/2016	Corporate Finance	GOWLINGS SOLICITORS LTD	Current Assets	STDr Debts Raised/Reversals	£701.39
02/06/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£102.90
02/06/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£483.48
09/06/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£822.65
09/06/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£1,223.96
16/06/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£139.05
20/06/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£3.58
02/06/2016	Corporate Finance	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£677.00
06/06/2016	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£832.42
21/06/2016	Corporate Finance	HALSO PETROLEUM LIMITED	Holding Account	Collection Fund	£1,718.20
03/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
06/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£46.54
06/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£76.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,322.09
06/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£64.52
06/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£8.15
06/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£32.11
09/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£404.00
16/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£13.63
20/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£426.00
23/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£138.46
23/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£63.19
23/06/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£22.69
29/06/2016	Corporate Finance	HASSENBROOK ACADEMY	Control Accounts	Debtors Control Refunds Paid	£27.00
27/06/2016	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£1,028.46
21/06/2016	Corporate Finance	HSBC BANK PLC	Holding Account	Collection Fund	£769.75
09/06/2016	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£6,009.60
23/06/2016	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£2,072.00
03/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£659.54
08/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£7,297.82
15/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£5.00
17/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£26,154.27
17/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employees	£421,546.13
17/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employers	£527,121.06
17/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Student Loan Repayment	£18,392.11
17/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Tax	£645,606.03
22/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£445.00
29/06/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£45.00
20/06/2016	Corporate Finance	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£2,586.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Collection Fund	£6,709.50
07/06/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Collection Fund	£19,461.57
21/06/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Collection Fund	£1,350.98
21/06/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Collection Fund	£28,092.77
28/06/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Collection Fund	£5,013.15
28/06/2016	Corporate Finance	INTU LAKESIDE LTD	Holding Account	Collection Fund	£16,334.57
10/06/2016	Corporate Finance	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£399.30
06/06/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£380.00
09/06/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£420.00
09/06/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£192.00
16/06/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£4,468.50
16/06/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£1,694.00
14/06/2016	Corporate Finance	KEEPMOAT REGENERATION LTD	Holding Account	Collection Fund	£134.75
09/06/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£141.22
09/06/2016	Corporate Finance	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£76.00
14/06/2016	Corporate Finance	LAINDON HOLDINGS LTD	Holding Account	Collection Fund	£4,183.05
28/06/2016	Corporate Finance	LBP (UK) LTD	Holding Account	Collection Fund	£534.08
07/06/2016	Corporate Finance	LEADBEATERS (COMMERCIALS) LTD	Holding Account	Collection Fund	£600.00
20/06/2016	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£3,176,481.87
13/06/2016	Corporate Finance	LONDON BOROUGH OF EALING	Current Assets	STI Additions	£5,000,000.00
20/06/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£851,595.03
27/06/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£436.85
17/06/2016	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Current Liabilities	STB Repayments	£2,750,000.00
24/06/2016	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Current Liabilities	STB Repayments	£5,250,000.00
07/06/2016	Corporate Finance	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£332.02
03/06/2016	Corporate Finance	MALTHURST PETROLEUM LTD	Control Accounts	Debtors Control Refunds Paid	£44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Corporate Finance	MALTHURST PETROLEUM LTD	Control Accounts	Debtors Control Refunds Paid	-£44.00
03/06/2016	Corporate Finance	MARTIN BROKERS UK PLC	Current Assets	STDr Debts Raised/Reversals	£18,191.79
23/06/2016	Corporate Finance	MICKS AUTOS LTD	Current Assets	STOCK Purchases	£801.00
20/06/2016	Corporate Finance	MIDDLESBROUGH COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
28/06/2016	Corporate Finance	MOAT HOMES LIMITED	Holding Account	Collection Fund	£1,234.88
28/06/2016	Corporate Finance	MONTANA PROPERTY ASSETS LTD	Holding Account	Collection Fund	£78.00
22/06/2016	Corporate Finance	MUNICIPAL MUTUAL INSURANCE LTD	Long Term Liabilities	PROV Amounts used	£84,552.00
06/06/2016	Corporate Finance	MUNITECH	Current Assets	STOCK Purchases	£511.50
14/06/2016	Corporate Finance	MY LIFE SEMI-INDEPENDENT PROJ LTD	Holding Account	Collection Fund	£1,407.15
14/06/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,574.54
14/06/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,001.77
03/06/2016	Corporate Finance	NORTH EAST LONDON NHS FOUNDATION TRUST	Control Accounts	Debtors Control Refunds Paid	£500.00
09/06/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£133.01
09/06/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£64.40
09/06/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£10.94
16/06/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£885.55
20/06/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£233.34
23/06/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£1,811.70
23/06/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£400.00
16/06/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£7,343.45
14/06/2016	Corporate Finance	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£3,489.92
23/06/2016	Corporate Finance	OFFICE DEPOT	Current Assets	STOCK Purchases	£119.00
03/06/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
06/06/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,300,000.00
06/06/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,450,000.00
10/06/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,300,000.00
28/06/2016	Corporate Finance	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,300,000.00
07/06/2016	Corporate Finance	ORANGE UK	Holding Account	Collection Fund	£3,896.16
03/06/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£258.79
03/06/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£22.90
09/06/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£51.37
09/06/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£33.84
20/06/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£150.10
20/06/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£84.42
20/06/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£322.26
23/06/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£190.27
03/06/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£248.48
09/06/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£265.74
14/06/2016	Corporate Finance	PHOENIX	Holding Account	Collection Fund	£25.09
13/06/2016	Corporate Finance	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,987.20
22/06/2016	Corporate Finance	POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
07/06/2016	Corporate Finance	POTRELL LONDON LIMITED	Holding Account	Collection Fund	£61.42
27/06/2016	Corporate Finance	PRUDENTIAL	Control Accounts	A.V.C.	£2,591.28
21/06/2016	Corporate Finance	PUNCH PARTNERSHIPS (PTL) LIMITED	Holding Account	Collection Fund	£95.15
09/06/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£163.00
16/06/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£340.00
01/06/2016	Corporate Finance	R & D SCAFFOLDING SE LTD	Control Accounts	Inland Revenue Construction Industry Tax	£500.98
09/06/2016	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£348.84
09/06/2016	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£168.66
09/06/2016	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£1,020.64
09/06/2016	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£228.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£240.48
01/06/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,213.34
02/06/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£1,118.00
02/06/2016	Corporate Finance	REDACTED	Control Accounts	Net Salaries	£239.16
02/06/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,488.49
03/06/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,902.95
03/06/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£841.03
06/06/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,514.29
07/06/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,980.23
07/06/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,966.77
07/06/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£16,999.46
08/06/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£240.48
09/06/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£2,177.84
14/06/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£11,004.90
16/06/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,395.11
16/06/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,551.67
16/06/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£668.88
17/06/2016	Corporate Finance	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£7,500.00
20/06/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,192.76
21/06/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£18,011.88
22/06/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£935.44
22/06/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,472.85
22/06/2016	Corporate Finance	REDACTED	Long Term Liabilities	PROV Amounts used	£34,542.00
23/06/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£155.00
23/06/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£2,134.39
23/06/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	-£71.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	£19,704.87
29/06/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,311.73
29/06/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£182.00
29/06/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,365.26
29/06/2016	Corporate Finance	REDACTED	Holding Account	Collection Fund	-£21.00
21/06/2016	Corporate Finance	REGIS GROUP PLC	Holding Account	Collection Fund	£48.75
07/06/2016	Corporate Finance	REGIS UK LTD	Holding Account	Collection Fund	£8,155.79
06/06/2016	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,850.00
16/06/2016	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£7,442.00
03/06/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£135.00
20/06/2016	Corporate Finance	ROAD ANGEL FLEET	Current Assets	STOCK Purchases	£2,700.00
29/06/2016	Corporate Finance	ROCKFIRE CAPITAL BONDS LTD	Non Current Assets	LTI Additions	£15,000,000.00
29/06/2016	Corporate Finance	ROCKFIRE CAPITAL BONDS LTD	Non Current Assets	LTI Additions	£9,000,000.00
03/06/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,440.00
07/06/2016	Corporate Finance	RWE NPOWER PLC	Holding Account	Collection Fund	£14,429.00
02/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£15,956.51
06/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£470.22
06/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£10.65
06/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£67.50
06/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£79.72
09/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£302.20
09/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£179.00
09/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£49.64
09/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£28.73
09/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£89.10
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£290.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£26.29
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£25.20
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£135.45
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£13.01
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£22.44
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£25.83
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£111.00
20/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£50.00
23/06/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£285.71
03/06/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£64.18
03/06/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£74.90
03/06/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£23.80
03/06/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£6.39
16/06/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£149.60
02/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,785.95
02/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£48.35
02/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£238.50
06/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£29.45
06/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£19.65
09/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£271.30
09/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£15.82
16/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£991.50
16/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£59.95
20/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£2,807.25
23/06/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,571.80
09/06/2016	Corporate Finance	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£32.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Corporate Finance	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£32.50
06/06/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£39.27
06/06/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£54.29
06/06/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£41.69
09/06/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£1,567.40
20/06/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£94.72
20/06/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£547.50
23/06/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£661.54
27/06/2016	Corporate Finance	SCOTTISH BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
02/06/2016	Corporate Finance	SHRED STATION LTD	Current Assets	STOCK Purchases	£15.00
23/06/2016	Corporate Finance	SHRED STATION LTD	Current Assets	STOCK Purchases	£51.00
10/06/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
15/06/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
21/06/2016	Corporate Finance	SLOUGH BOROUGH COUNCIL	Current Assets	STI Additions	£5,000,000.00
21/06/2016	Corporate Finance	SMART HOTELS LIMITED	Holding Account	Collection Fund	£17.70
07/06/2016	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Control Accounts	Debtors Control Refunds Paid	£120.00
27/06/2016	Corporate Finance	STANDARD LIFE	Control Accounts	A.V.C.	£341.97
02/06/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£3.65
07/06/2016	Corporate Finance	STARBROOKE CARE SERVICES LIMITED	Holding Account	Collection Fund	£155.00
14/06/2016	Corporate Finance	STH ESX PSHIP NHS FOUNDATION TRUST	Holding Account	Collection Fund	£14,611.43
02/06/2016	Corporate Finance	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£850.00
23/06/2016	Corporate Finance	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
09/06/2016	Corporate Finance	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£30.00
23/06/2016	Corporate Finance	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£610.00
02/06/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£232.51
06/06/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£1,104.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£905.14
09/06/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£8,575.14
09/06/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£442.58
23/06/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£409.70
23/06/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,535.59
28/06/2016	Corporate Finance	THAMES INDUSTRIAL ESTATE LIMITED	Holding Account	Collection Fund	£214.38
01/06/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£710.00
06/06/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,570.00
23/06/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£787.44
24/06/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£755.00
27/06/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£880.00
27/06/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£2,644.45
27/06/2016	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£829.39
27/06/2016	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£227.38
23/06/2016	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£5.00
06/06/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£1,034.00
06/06/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£572.00
06/06/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£1,034.00
21/06/2016	Corporate Finance	TRANSCARS LTD	Holding Account	Collection Fund	£450.00
10/06/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£9.26
02/06/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£32.80
10/06/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£20.08
20/06/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£285.00
20/06/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£2,446.00
23/06/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£89.83
10/06/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£17.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2016	Corporate Finance	UCATT	Control Accounts	Union UCATT	£25.74
27/06/2016	Corporate Finance	UNISON	Control Accounts	Union UNISON	£5,588.20
27/06/2016	Corporate Finance	UNITE THE UNION	Control Accounts	Union UNITE	£1,045.12
02/06/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£847.00
06/06/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,535.00
10/06/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,284.00
16/06/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£625.00
20/06/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,629.00
23/06/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,412.00
16/06/2016	Corporate Finance	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£4,400.00
14/06/2016	Corporate Finance	VISION TWENTY PROPERTY LTD	Holding Account	Collection Fund	£181.70
10/06/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
20/06/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,650,000.00
06/06/2016	Corporate Finance	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£705.02
07/06/2016	Corporate Finance	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£1,146.92
20/06/2016	Corporate Finance	WHARF SHIPPING SERVICES LTD	Current Assets	STOCK Purchases	£14.00
02/06/2016	Corporate Finance	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£157.43
13/06/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£2,547.29
28/06/2016	Corporate Finance	WHYTE AND COMPANY	Holding Account	Collection Fund	£150.67
02/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	-£165.00
02/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£75.00
02/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£183.25
02/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£133.34
02/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£244.72
02/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£56.38
02/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£5.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£163.29
10/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£73.64
16/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£73.95
20/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£76.85
23/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£44.13
23/06/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£5.00
22/06/2016	Corporate Finance	WOOLLENS LTD	Control Accounts	Debtors Control Refunds Paid	£1,910.20
14/06/2016	Corporate Finance	YARA UK LIMITED	Holding Account	Collection Fund	£1,833.25
01/06/2016	Corporate Finance	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
22/06/2016	Corporate Finance	ZURICH MUNICIPAL	Long Term Liabilities	PROV Additional provisions	-£15,799.45
06/06/2016	Environment & Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Premises	Building Maintenance Day To Day	£239.13
06/06/2016	Environment & Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£50.00
06/06/2016	Environment & Place	GOV'T PROCUREMENT CARD - LITTLE THURROCK PO	Supplies and Services	Postage	£7.25
06/06/2016	Environment & Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£63.63
06/06/2016	Environment & Place	GOV'T PROCUREMENT CARD - SMITHS ORCHARD GARDEN	Supplies and Services	Equipment Repair and Maintenance	£88.31
06/06/2016	Environment & Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£14.50
06/06/2016	Environment & Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£7.46
07/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Sales Documents	£215.00
07/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
08/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£20.50
08/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.00
08/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£1.25
08/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
08/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
08/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3.75
08/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£26.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£27.25
09/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£37.75
24/06/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25
24/06/2016	Environment and Place	A B C FOOD SAFETY LTD	Supplies and Services	Strategic Marketing	£475.00
23/06/2016	Environment and Place	A M PRODUCTIONS	Supplies and Services	Professional Fees	£3,363.11
01/06/2016	Environment and Place	ACTSO LTD	Supplies and Services	Consultant Fees	£300.00
03/06/2016	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Supplies and Services	Professional Fees	£145.00
17/06/2016	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£590.00
23/06/2016	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£145.00
24/06/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£92,657.59
24/06/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£121,582.17
24/06/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£171,246.15
13/06/2016	Environment and Place	AGENCY EAST C I C	Supplies and Services	Consultant Fees	£700.00
24/06/2016	Environment and Place	AIR QUALITY CONSULTANTS	Third Party Payments	Private Contractors	£6,412.50
09/06/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£247.50
28/06/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
24/06/2016	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,197.00
01/06/2016	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,849.98
01/06/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£227.64
01/06/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£940.91
06/06/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£130.58
16/06/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£541.87
17/06/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£86.93
23/06/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£180.54
29/06/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£252.14
29/06/2016	Environment and Place	ARVON DRAINCLEARING	Premises	Maintenance of Grounds	£1,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Environment and Place	ASCEL	Supplies and Services	Subscriptions Prof Bodies	£75.00
01/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£58.54
01/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£86.84
01/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£27.36
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£33.79
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.80
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£386.06
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£144.58
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£15.00
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£319.91
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£20.00
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£6.28
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.52
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.84
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.68
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.68
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£19.10
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£45.31
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£46.80
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£199.03
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£63.51
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£81.74
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£428.80
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£61.77
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£96.16
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£30.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.32
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£211.56
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£264.79
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£196.83
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£380.66
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£45.56
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£54.56
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£128.67
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.59
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.53
23/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.24
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£408.57
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£385.35
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.56
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£149.19
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£73.29
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£202.77
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.77
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.56
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£105.87
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.29
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£55.52
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£38.74
24/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£132.27
29/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£103.07
29/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£197.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.23
29/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.68
29/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£19.36
29/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.24
29/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.52
29/06/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£70.56
06/06/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
06/06/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
10/06/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
27/06/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
08/06/2016	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Day To Day	£332.43
08/06/2016	Environment and Place	BESPOKE PROPERTIES LTD	Supplies and Services	Consultant Fees	£1,375.00
08/06/2016	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£39,165.14
27/06/2016	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£145,810.64
16/06/2016	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£158,397.39
06/06/2016	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£750.00
21/06/2016	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£225.00
23/06/2016	Environment and Place	BLATELLA FILMS LTD	Supplies and Services	Book and Resources Fund	£310.00
14/06/2016	Environment and Place	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£265.00
06/06/2016	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,400.00
06/06/2016	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,400.00
28/06/2016	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
01/06/2016	Environment and Place	BOLINDA UK LTD	Supplies and Services	Book and Resources Fund	£119.97
15/06/2016	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£616.55
03/06/2016	Environment and Place	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,300.00
07/06/2016	Environment and Place	BRICE CONSULTING LTD	Construction	Building Works	£4,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Environment and Place	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£419.52
02/06/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£7.09
02/06/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£6.63
13/06/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£17.59
13/06/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£17.44
13/06/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£29.43
13/06/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£82.01
13/06/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£6.86
22/06/2016	Environment and Place	BROADWAY LONDIS	Income	Fees And Charges	£89.00
09/06/2016	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£4,482.00
15/06/2016	Environment and Place	BUILDING SOFTWARE LTD T/A MEASURE 2 IMPROVE	Third Party Payments	Private Contractors	£9,200.00
06/06/2016	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£149.69
06/06/2016	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£74.03
27/06/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£50,171.50
29/06/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£50,228.53
07/06/2016	Environment and Place	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£3,927.00
01/06/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	-£251.46
09/06/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Purchase	£153.55
09/06/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£423.00
09/06/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£121.73
09/06/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£421.73
23/06/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	IT Equipment	£30.00
06/06/2016	Environment and Place	CARSON CONSULTING ENGINEERS LTD	Construction	Building Works	£2,625.00
23/06/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£120.50
23/06/2016	Environment and Place	CLEARSERVE LTD	Income	Fees And Charges	£195.00
13/06/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£152.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
13/06/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£589.44
13/06/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
13/06/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£319.73
14/06/2016	Environment and Place	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£24.38
07/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£167.60
13/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£93.75
15/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£258.45
20/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£617.46
20/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£440.04
24/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£410.00
27/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£328.30
27/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£108.00
29/06/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£146.49
15/06/2016	Environment and Place	CONRAD ELECTRONIC UK LTD	Supplies and Services	Equipment Purchase	£215.99
23/06/2016	Environment and Place	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£121.50
24/06/2016	Environment and Place	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£63.54
01/06/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£9.64
29/06/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£14.84
29/06/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£8.14
13/06/2016	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£156.45
01/06/2016	Environment and Place	D V L A	Transport	Contract Hire Vehicles	£920.00
15/06/2016	Environment and Place	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Professional Fees	£86,363.75
23/06/2016	Environment and Place	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Professional Fees	£303.29
14/06/2016	Environment and Place	DPHOTOS	Supplies and Services	Professional Fees	£150.00
23/06/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£222.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2016	Environment and Place	E ON UK PLC	Supplies and Services	Late Payment of Commercial Debt Interest	£40.00
28/06/2016	Environment and Place	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Subscriptions Other	£1,520.00
03/06/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£524.79
09/06/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£889.59
10/06/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£53,187.64
16/06/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£22,030.39
20/06/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£491.23
03/06/2016	Environment and Place	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	£360.00
22/06/2016	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
21/06/2016	Environment and Place	ELITE PRECAST CONCRETE LTD	Construction	Site Works	£7,430.00
01/06/2016	Environment and Place	ELYSIAN ASSOCIATES	Supplies and Services	Professional Fees	£3,595.00
01/06/2016	Environment and Place	EMERSON NETWORK POWER LTD	Premises	Building Maintenance Planned	£3,731.62
08/06/2016	Environment and Place	ENTERPRISE4GOOD (COMMUNITY) LTD	Supplies and Services	Consultant Fees	£4,500.00
17/06/2016	Environment and Place	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,188.13
15/06/2016	Environment and Place	ENVIRONTEC LTD	Premises	Building Maintenance Day To Day	£295.00
15/06/2016	Environment and Place	ENVIRONTEC LTD	Premises	Building Maintenance Day To Day	£165.00
28/06/2016	Environment and Place	EPPING FOREST DISTRICT COUNCIL	Supplies and Services	Grants Other	£1,025.00
10/06/2016	Environment and Place	ESSENTRA SECURITY	Supplies and Services	Computer Consumables	£89.00
01/06/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£894.62
03/06/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£877.55
07/06/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£297.79
15/06/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£529.87
17/06/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£215.57
22/06/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£228.87
23/06/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£150.01
07/06/2016	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2016	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£8,041.00
15/06/2016	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£276,876.75
20/06/2016	Environment and Place	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Building Maintenance Day To Day	£2,500.00
07/06/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£641.48
10/06/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£701.52
06/06/2016	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£644,804.89
02/06/2016	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
24/06/2016	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
28/06/2016	Environment and Place	FIRE PREVENTION PRODUCTS	Premises	Health and Safety	£556.30
15/06/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£62.32
28/06/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	£9,715.00
27/06/2016	Environment and Place	FOOD SAFETY DIRECT LTD	Supplies and Services	Equipment Purchase	£226.60
06/06/2016	Environment and Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	£28,484.00
14/06/2016	Environment and Place	FRANKHAM CONSULTANCY GROUP	Supplies and Services	Consultant Fees	£32,640.50
13/06/2016	Environment and Place	G R C BAILIFFS	Supplies and Services	Debt Recovery Fees	£700.00
08/06/2016	Environment and Place	GOVERNMENT KNOWLEDGE TRAINING LTD	Employees	Seminars And Courses	£200.00
01/06/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
07/06/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£33.00
14/06/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
21/06/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£42.00
21/06/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£36.00
27/06/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£51.00
28/06/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
20/06/2016	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£258.00
25/06/2016	Environment and Place	H W WILSON LTD	Construction	Building Works	£8,633.00
25/06/2016	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,232.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Planned	£167.33
14/06/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Planned	£1,305.00
14/06/2016	Environment and Place	HAWKWELL ALARMS LTD	Third Party Payments	Private Contractors	£297.97
20/06/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
01/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£9,190.47
07/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£25,282.45
07/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£7,700.00
07/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£7,700.00
07/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£9,800.00
07/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£9,700.00
09/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£35,000.00
09/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£62,234.05
14/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£60,232.27
14/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£8,654.34
14/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,061.78
17/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£3,524.48
20/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£41,753.95
20/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£5,142.80
22/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£110,094.64
22/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£59,746.88
24/06/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£2,494.82
01/06/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£52.87
24/06/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£37.50
01/06/2016	Environment and Place	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£192.00
01/06/2016	Environment and Place	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£192.00
06/06/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£167.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£138.31
23/06/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£166.70
24/06/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
24/06/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
24/06/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
28/06/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
28/06/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
28/06/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
30/06/2016	Environment and Place	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£98.00
02/06/2016	Environment and Place	HUTTONS CATERING EAST TILBURY	Supplies and Services	Provisions Food	£57.50
24/06/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£129.15
03/06/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
27/06/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
27/06/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
03/06/2016	Environment and Place	INSPEC INTERNATIONAL LTD	Third Party Payments	Private Contractors	£335.00
15/06/2016	Environment and Place	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£1,900.00
10/06/2016	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£29.94
15/06/2016	Environment and Place	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	£450.00
22/06/2016	Environment and Place	K D PAINE & ASSOCIATES LTD	Income	Fees And Charges	£390.00
15/06/2016	Environment and Place	KEEP BRITAIN TIDY	Third Party Payments	Private Contractors	£5,130.00
17/06/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Consultant Fees	£2,250.00
01/06/2016	Environment and Place	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Repair and Maintenance	£48.18
02/06/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£124.97
16/06/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£30.50
16/06/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£23.83
21/06/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£12.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£6.66
06/06/2016	Environment and Place	KIDS KOLLEGE LTD	Income	Fees And Charges	£30.00
01/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£6,442.74
01/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£1,142.97
01/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£2,815.71
09/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£2,917.71
21/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£40.39
21/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£40.39
21/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£40.39
21/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£40.39
21/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£40.39
21/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£132.99
21/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£4,786.37
24/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£2,656.16
24/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£2,917.71
24/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£5,187.04
24/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£6,555.88
24/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£8,869.72
24/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£12,487.68
24/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£6,084.81
24/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£178.95
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£3,579.30
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£16,106.85
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£6,084.81
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£3,241.90
29/06/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£386.18
07/06/2016	Environment and Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£4,750.00
29/06/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,680.00
29/06/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,480.00
29/06/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,366.00
09/06/2016	Environment and Place	LAND REGISTRY COMMERCIAL SERVICES	Supplies and Services	Legal Fees	£400.00
09/06/2016	Environment and Place	LAND REGISTRY COMMERCIAL SERVICES	Supplies and Services	Legal Fees	£300.00
08/06/2016	Environment and Place	LANDOR LINKS LTD	Supplies and Services	Subscriptions Other	£795.00
01/06/2016	Environment and Place	LIGHTING REALITY LTD	Construction	Building Works	£360.00
23/06/2016	Environment and Place	MAGNA LARGE PRINT BOOKS	Supplies and Services	Book and Resources Fund	£317.66
14/06/2016	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£19.61
03/06/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£786.58
03/06/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,018.28
03/06/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£823.16
03/06/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£859.75
06/06/2016	Environment and Place	MAVERICK INDUSTRIES LTD	Construction	Building Works	£40,529.11
06/06/2016	Environment and Place	MAVERICK INDUSTRIES LTD	Construction	Building Works	£3,000.00
06/06/2016	Environment and Place	MAVERICK INDUSTRIES LTD	Construction	Building Works	£3,000.00
28/06/2016	Environment and Place	METEO GROUP UK LTD	Third Party Payments	Private Contractors	£5,665.34
29/06/2016	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£261.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£332.91
02/06/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£19,605.15
02/06/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£4,944.21
09/06/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,537.91
23/06/2016	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£437.92
23/06/2016	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£34.26
09/06/2016	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£288.00
20/06/2016	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£159.10
15/06/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£10,960.83
21/06/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£387.70
01/06/2016	Environment and Place	OFCOM	Supplies and Services	Licenses	£168.00
28/06/2016	Environment and Place	OPEN ROAD ASSOCIATES LTD	Supplies and Services	Consultant Fees	£4,250.00
29/06/2016	Environment and Place	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£31.50
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£42.61
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£252.49
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£1,144.88
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£104.64
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£88.12
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£20.53
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£105.95
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£42.61
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£252.49
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£1,144.88
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£104.64
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£88.12
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£20.53

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£105.95
21/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,307.53
21/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£135.77
21/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£122.17
21/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£23.35
21/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£471.12
24/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,714.24
24/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£186.17
24/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£189.79
24/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£5.19
24/06/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£236.75
01/06/2016	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£2,706.84
01/06/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£8,213.31
06/06/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£7,146.93
29/06/2016	Environment and Place	PELL FRISCHMANN LTD	Construction	Consultant Fees	£8,720.00
06/06/2016	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£257.50
10/06/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
10/06/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£67.73
10/06/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
12/06/2016	Environment and Place	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£319.00
14/06/2016	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£37,360.15
06/06/2016	Environment and Place	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£49.86
14/06/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£2,600.00
02/06/2016	Environment and Place	POWER DATA ASSOCIATES	Construction	Building Works	£3,200.00
17/06/2016	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£310.20
20/06/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£172.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£141.00
14/06/2016	Environment and Place	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£150.00
01/06/2016	Environment and Place	REDACTED	Income	Fees And Charges	£372.00
01/06/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£100.00
01/06/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£21.12
03/06/2016	Environment and Place	REDACTED	Income	Fees And Charges	£294.00
04/06/2016	Environment and Place	REDACTED	Construction	Professional/legal Fees	£14,104.40
05/06/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£1,115.60
08/06/2016	Environment and Place	REDACTED	Income	Private Hire Drivers	£24.00
08/06/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£4,000.00
09/06/2016	Environment and Place	REDACTED	Third Party Payments	Additional Expenditure	£2,480.00
10/06/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£2,700.00
13/06/2016	Environment and Place	REDACTED	Income	Fees And Charges	£51.34
13/06/2016	Environment and Place	REDACTED	Supplies and Services	Project Work	£8,340.10
17/06/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£16.00
20/06/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£100.00
21/06/2016	Environment and Place	REDACTED	Premises	Health and Safety Works	£304.84
22/06/2016	Environment and Place	REDACTED	Income	Fees And Charges	£234.00
22/06/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£360.00
22/06/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
23/06/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,260.00
24/06/2016	Environment and Place	REDACTED	Income	Fees And Charges	£35.00
24/06/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Food	£40.00
24/06/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£19.20
28/06/2016	Environment and Place	REDACTED	Income	Fees And Charges	£40.00
28/06/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£1,560.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Environment and Place	REDACTED	Supplies and Services	Grants Other	£187.00
29/06/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£46.40
01/06/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£308.07
06/06/2016	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£9,429.34
06/06/2016	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£3,059.94
06/06/2016	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£51,630.91
03/06/2016	Environment and Place	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
03/06/2016	Environment and Place	ROBINSON TRAINING SERVICES	Employees	Employee Training	£350.00
08/06/2016	Environment and Place	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£2,730.00
08/06/2016	Environment and Place	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£1,755.00
08/06/2016	Environment and Place	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£2,795.00
01/06/2016	Environment and Place	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1.52
17/06/2016	Environment and Place	RTPi CONFERENCES	Employees	Seminars And Courses	£4,035.00
29/06/2016	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£75.00
29/06/2016	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£117.00
16/06/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£151.67
27/06/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£151.67
27/06/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£151.67
03/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
06/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£88.80
06/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£161.22
07/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.85
09/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
09/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£188.40
09/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
09/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.05
09/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£164.80
13/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£14.16
13/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£12.70
17/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
17/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.59
17/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
20/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£98.18
21/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
23/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.56
23/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.91
23/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£282.60
23/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.70
24/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.88
28/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.37
28/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£85.95
28/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£140.97
30/06/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£204.10
01/06/2016	Environment and Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£12,029.07
16/06/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£41,670.95
16/06/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£41,670.95
17/06/2016	Environment and Place	SHARE THE VISION	Supplies and Services	Subscriptions Prof Bodies	£250.00
30/06/2016	Environment and Place	SHORE ENGINEERING LTD	Construction	Building Works	£1,100.00
23/06/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£545.00
23/06/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
29/06/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£450.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
07/06/2016	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Income	Fees And Charges	£40.95
07/06/2016	Environment and Place	SOUTHERN ELECTRIC	Premises	Electricity	£7,703.36
07/06/2016	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£375.00
26/06/2016	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£625.00
09/06/2016	Environment and Place	ST ANDREW PRINT SOLUTIONS	Supplies and Services	Printing	£955.29
28/06/2016	Environment and Place	STAR STRUCK THEATRE SCHOOL	Supplies and Services	Professional Fees	£2,651.58
01/06/2016	Environment and Place	STARBRIGHT ENTERTAINMENTS	Supplies and Services	Professional Fees	£900.00
06/06/2016	Environment and Place	STONE KING LLP	Supplies and Services	Legal Fees	£5,010.00
21/06/2016	Environment and Place	STREAMLINE	Supplies and Services	Commission	£33.95
21/06/2016	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£138.72
21/06/2016	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£1.98
28/06/2016	Environment and Place	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
02/06/2016	Environment and Place	THAMESIDE ELECTRICAL LTD	Third Party Payments	Private Contractors	£398.00
07/06/2016	Environment and Place	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£1,398.00
06/06/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,585.49
06/06/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£12,176.44
13/06/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,439.20
20/06/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,061.08
27/06/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,289.38
21/06/2016	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£175.00
30/06/2016	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£195.00
09/06/2016	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£605.00
15/06/2016	Environment and Place	THE MORTON PARTNERSHIP LTD	Supplies and Services	Consultant Fees	£1,000.00
21/06/2016	Environment and Place	THE PANTO BUS LTD	Supplies and Services	Professional Fees	£1,715.69
09/06/2016	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£225.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£983.85
07/06/2016	Environment and Place	THURR SCOUT AND GUIDE GANG SHOW	Supplies and Services	Professional Fees	£383.70
01/06/2016	Environment and Place	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£3,008.56
24/06/2016	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
06/06/2016	Environment and Place	TICKETS.COM LTD	Supplies and Services	IT Project Related Expenditure	£95.99
28/06/2016	Environment and Place	TILBURY MAJORETTES	Supplies and Services	Professional Fees	£1,050.00
10/06/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£160.00
10/06/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Consultant Fees	£80.00
10/06/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
02/06/2016	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
01/06/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£100.74
15/06/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£196.98
24/06/2016	Environment and Place	TRIANGLE PRODUCTIONS LTD	Supplies and Services	Professional Fees	£1,000.00
22/06/2016	Environment and Place	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Grants Other	£200.00
01/06/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
21/06/2016	Environment and Place	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£46.89
22/06/2016	Environment and Place	TWO SINGCHILES	Income	Fees And Charges	£385.00
17/06/2016	Environment and Place	U P S LTD	Supplies and Services	Book and Resources Fund	£4.17
24/06/2016	Environment and Place	UK POINT OF SALE GROUP LTD	Third Party Payments	Private Contractors	£117.20
23/06/2016	Environment and Place	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£1,337.04
24/06/2016	Environment and Place	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£747.80
15/06/2016	Environment and Place	UNIVERSAL STEEL LTD	Construction	Building Works	£21,507.30
20/06/2016	Environment and Place	UTILITIES ANALYSIS	Premises	Building Maintenance Planned	£297.00
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£38,914.04
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£323.81
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£887.28

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,993.78
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£18,666.43
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£53,965.93
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£859.92
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£15,291.22
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£42,078.81
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£29,065.82
29/06/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,569.24
07/06/2016	Environment and Place	VIP SYSTEM LTD	Supplies and Services	Equipment Purchase	£407.85
21/06/2016	Environment and Place	W Y G ENGINEERING LTD	Construction	Professional/legal Fees	£3,997.13
10/06/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£3,150.00
01/06/2016	Environment and Place	WATERFRONT CONFERENCE COMPANY LTD	Employees	Seminars And Courses	£798.00
02/06/2016	Environment and Place	WATERFRONT CONFERENCE COMPANY LTD	Employees	Employee Training	-£498.00
06/06/2016	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	-£1,213.84
08/06/2016	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
24/06/2016	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£1,440.00
22/06/2016	Environment and Place	ZURICH MUNICIPAL	Delegated Budgets	Debtors	£275,733.06
22/06/2016	Environment and Place	ZURICH MUNICIPAL	Premises	Building Maintenance Day To Day	£298.92
22/06/2016	Environment and Place	ZURICH MUNICIPAL	Premises	Building Maintenance Planned	£57.93
22/06/2016	Environment and Place	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£106,621.24
22/06/2016	Environment and Place	ZURICH MUNICIPAL	Premises	Insurance Dwellings	£4,006.71
22/06/2016	Environment and Place	ZURICH MUNICIPAL	Supplies and Services	Equipment Purchase	£595.41
22/06/2016	Environment and Place	ZURICH MUNICIPAL	Support Costs Indirect	Insurances	£64.36
22/06/2016	Environment and Place	ZURICH MUNICIPAL	Transport	Car Allowances	£13,566.77
27/06/2016	Environment and Place	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£19,973.73
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£21.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - BP WEST STREET CONVENI	Transport	Fuel And Oil	£60.84
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£28.40
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£42.22
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Reimbursement Of Fares	£24.10
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Transport	Reimbursement Of Fares	£20.92
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£20.92
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - CONGESTION CHARGE	Transport	Reimbursement Of Fares	£8.75
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - CROWN RIVERS	Supplies and Services	Subsistence Allowance Staff	£33.25
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - DSA THEORY TEST	Supplies and Services	Subsistence Allowance Staff	£19.17
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - EASYJET	Transport	Reimbursement Of Fares	£58.94
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - ESSO CHAFFORD SERVICE	Supplies and Services	Fuel And Oil	£20.29
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - FLYING HIPPO	Supplies and Services	Subsistence Allowance Staff	£44.04
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	Equipment Purchase	£7.08
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£66.30
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£62.30
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - M6 TOLL	Supplies and Services	Reimbursement Of Fares	£8.00
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - PAYPAL PARTYMANCOM	Supplies and Services	Equipment Purchase	£39.96
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - PAYPAL PARTYMANCOM	Supplies and Services	Professional Fees	-£39.96
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£26.97
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Subsistence Allowance Staff	-£22.47
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - RENTALCARS.COM	Transport	Contract Hire Vehicles	£55.17
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - SEVERN RIVER CROSSIN P	Transport	Reimbursement Of Fares	£5.50
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - SHENFIELD TICKET OFFIC	Supplies and Services	Subsistence Allowance Staff	£19.00
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - SKYWAY FILLING STN	Transport	Fuel And Oil	£21.52
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - STRADA	Supplies and Services	Subsistence Allowance Staff	£88.75
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - THE BELFRY	Supplies and Services	Subsistence Allowance Staff	£74.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - THE DOG BECK	Supplies and Services	Subsistence Allowance Staff	£41.28
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - THE LOUNGE	Supplies and Services	Subsistence Allowance Staff	£23.71
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Equipment Purchase	£5.37
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - WAVES CAR WASH	Transport	Fuel And Oil	£14.17
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - WELCOME BREAK WAITROSE	Supplies and Services	Subsistence Allowance Staff	£4.20
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - WH SMITH	Supplies and Services	Subsistence Allowance Staff	£5.12
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£71.67
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - WWW.ACFEUK.CO.UK	Supplies and Services	Professional Fees	£95.00
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - WWW.LONDON-LUTON.CO.UK	Transport	Reimbursement Of Fares	£32.49
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - WWW.PUBLICPOLICYEXCHAN	Supplies and Services	Equipment Purchase	£354.00
06/06/2016	Finance & IT	GOV'T PROCUREMENT CARD - WWW.SPORTSBIKESHOP.CO.	Supplies and Services	Clothing and Uniforms	£1,258.24
08/06/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£157.00
08/06/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£160.00
09/06/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£41.50
08/06/2016	Finance and Information Technology	AVATU	Supplies and Services	Sampling and Testing fees	£19,958.00
15/06/2016	Finance and Information Technology	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	IT Project Related Expenditure	£1,000.00
23/06/2016	Finance and Information Technology	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£113.03
06/06/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£86,152.20
06/06/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£8,130.00
17/06/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£4,375.00
23/06/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£50.00
03/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£65.00
03/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£32.50
03/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£87.43
03/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£67.50
03/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£32.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£67.50
21/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£143.84
21/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£32.50
21/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£284.22
21/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£319.41
21/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£562.90
29/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£441.56
29/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£1,630.16
29/06/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£1,118.65
01/06/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£4,027.25
01/06/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£318.29
15/06/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£346.88
20/06/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£534.36
28/06/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£40.16
09/06/2016	Finance and Information Technology	CELLEBRITE UK LTD	Supplies and Services	Sampling and Testing fees	£9,960.00
27/06/2016	Finance and Information Technology	CELLEBRITE UK LTD	Supplies and Services	Sampling and Testing fees	£75.00
21/06/2016	Finance and Information Technology	CIVICA UK LTD	Supplies and Services	Software Maintenance	£2,326.28
07/06/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£420.00
10/06/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£61,404.36
30/06/2016	Finance and Information Technology	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£23,815.00
01/06/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£130.00
23/06/2016	Finance and Information Technology	G B G PLC	Supplies and Services	IT Project Related Expenditure	£8,650.00
07/06/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
14/06/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
21/06/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
28/06/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2016	Finance and Information Technology	HM COURTS SERVICE	Income	Contributions From Other Bodies	£19,138.14
03/06/2016	Finance and Information Technology	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	£2,062.44
01/06/2016	Finance and Information Technology	INSTITUTE OF REVENUES RATING & VALUATION	Premises	Business Rates	£370.00
15/06/2016	Finance and Information Technology	INSTITUTE OF REVENUES RATING & VALUATION	Premises	Business Rates	£155.00
16/06/2016	Finance and Information Technology	INSTITUTE OF REVENUES RATING & VALUATION	Premises	Business Rates	£215.00
02/06/2016	Finance and Information Technology	M B A GROUP LTD	Third Party Payments	Private Contractors	£463.00
02/06/2016	Finance and Information Technology	M B A GROUP LTD	Third Party Payments	Private Contractors	£1,333.44
02/06/2016	Finance and Information Technology	M B A GROUP LTD	Third Party Payments	Private Contractors	£11,900.63
08/06/2016	Finance and Information Technology	MAKING A DIFFERENCE	Supplies and Services	Consultant Fees	£3,835.00
03/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£16,326.25
07/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	-£204.41
07/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£561.58
07/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£204.41
08/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£503.32
10/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£3,072.59
21/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Equipment	£12,388.66
22/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£204.41
23/06/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£6,742.59
08/06/2016	Finance and Information Technology	OBJECTIVE CORPORATION LTD	Supplies and Services	Software Maintenance	£69,376.82
20/06/2016	Finance and Information Technology	OPEN REALITY LTD	Supplies and Services	IT Project Related Expenditure	£295.00
14/06/2016	Finance and Information Technology	P D Q COMPUTERS LTD	Supplies and Services	Hardware Acquisition	£4,711.29
23/06/2016	Finance and Information Technology	QUDDOS LTD	Supplies and Services	Promotions and Publicity	£200.00
28/06/2016	Finance and Information Technology	RAPID VISION SYSTEMS LTD	Supplies and Services	Equipment Rental Hire	£878.33
01/06/2016	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£6,500.00
22/06/2016	Finance and Information Technology	REDACTED	Premises	Insurance Builds Plant Equip	£153,834.00
08/06/2016	Finance and Information Technology	S M I GROUP	Supplies and Services	Clothing and Uniforms	£179.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.43
21/06/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£211.79
24/06/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£179.10
07/06/2016	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£21.20
07/06/2016	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£34.00
14/06/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£40,534.28
23/06/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£15,008.20
21/06/2016	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£8,315.13
20/06/2016	Finance and Information Technology	STUDIO WORKSHOP	Supplies and Services	Consultant Fees	£540.00
21/06/2016	Finance and Information Technology	STUDIO WORKSHOP	Supplies and Services	Consultant Fees	£540.00
10/06/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£105.66
10/06/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£100.00
10/06/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£100.00
10/06/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
15/06/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£386.99
15/06/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£5.66
15/06/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
20/06/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,552.16
06/06/2016	Finance and Information Technology	THE POLICE & CRIME COMMISSIONER FOR CUMBRIA	Employees	Employee Training	£900.00
23/06/2016	Finance and Information Technology	THURROCK BOROUGH	Supplies and Services	Subsistence Allowance Staff	£35.00
07/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£15,624.25
07/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£4,567.50
07/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£660.00
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£32,827.50
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£1,342.47
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£660.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£277.81
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£712.32
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£1,645.48
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£4,849.93
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£420.00
15/06/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£305.59
23/06/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£44.00
07/06/2016	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
15/06/2016	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£717.01
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Employees	Employee Libel	£2,112.35
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Employees	Officials Indemnity	£5,475.00
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Employees	Personal Accident Duty Perform	£9,450.26
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Employees	Public and Employers Liability	£157,161.09
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£12,092.50
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Premises	Insurance Money	£3,909.58
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Premises	Insurance Schools Premises	£128,518.69
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Premises	Insurance Schools Premises	-£496.95
22/06/2016	Finance and Information Technology	ZURICH MUNICIPAL	Supplies and Services	Professional Fees	£13,566.77
24/06/2016	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£46.00
15/06/2016	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£56.50
06/06/2016	Housing General Fund	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£7,324.91
08/06/2016	Housing General Fund	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£3,035.35
03/06/2016	Housing General Fund	B & B BUILDING	Premises	Works in default drainage	£2,413.00
21/06/2016	Housing General Fund	BALGORES LETTINGS LIMITED	Supplies and Services	Project Work	£975.00
15/06/2016	Housing General Fund	BRITISH GAS	Supplies and Services	Project Work	£50.00
20/06/2016	Housing General Fund	CANFORD AUDIO PLC	Third Party Payments	Private Contractors	£1,394.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
13/06/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£1,956.29
01/06/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£6,390.63
06/06/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£3,504.94
01/06/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£27.00
07/06/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£36.00
14/06/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
28/06/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
06/06/2016	Housing General Fund	HOUSING REVIEWS LTD	Third Party Payments	Private Contractors	£221.00
15/06/2016	Housing General Fund	JULIUS AND JULIUS & ASSOCIATES L	Third Party Payments	Cash Rent in Advance	£375.00
01/06/2016	Housing General Fund	LONDON BOROUGH OF CAMDEN	Supplies and Services	Project Work	£2,500.00
09/06/2016	Housing General Fund	MEARS LTD	Premises	Housing Breakdown Repairs	£288.75
03/06/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,955.00
16/06/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,955.00
21/06/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,085.00
22/06/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,720.00
03/06/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
03/06/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
03/06/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
15/06/2016	Housing General Fund	OPEN DOOR	Supplies and Services	Project Work	£375.00
24/06/2016	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
15/06/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£1,025.49
01/06/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£8,934.00
09/06/2016	Housing General Fund	REDACTED	Supplies and Services	Legal Fees	£1,750.00
23/06/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.37
30/06/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£160.00
09/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£65.00
09/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£1,479.00
11/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£2,930.00
11/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£170.00
13/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£65.00
13/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£447.00
29/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£2,000.00
30/06/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£75.00
28/06/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£95.00
28/06/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£751.68
28/06/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£298.35
03/06/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,889.90
06/06/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£2,289.90
06/06/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£725.00
10/06/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£900.00
27/06/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,400.00
28/06/2016	Housing General Fund	THURROCK BOROUGH	Employees	Seminars And Courses	£350.00
06/06/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£54.00
06/06/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£42.00
21/06/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£45.00
06/06/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£4,392.78
01/06/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£40.00
22/06/2016	Housing General Fund	ZURICH MUNICIPAL	Income	Revenue Grants & Contributions (Specific)	£6.26
22/06/2016	Housing General Fund	ZURICH MUNICIPAL	Premises	Building Maintenance Special	£45.33
22/06/2016	Housing General Fund	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£2,238.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£340.00
08/06/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
24/06/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
24/06/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
01/06/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£635.00
01/06/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£6,917.00
14/06/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£7,711.50
28/06/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,750.80
29/06/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£131,160.00
02/06/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£143.96
03/06/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£117.70
07/06/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£353.06
13/06/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£85.31
15/06/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£757.14
16/06/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£220.00
22/06/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£161.54
30/06/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£240.29
01/06/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Holidays. Outings and Hobbies	£35.62
01/06/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	£10.72
02/06/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£56.69
16/06/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£75.00
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£65.94
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.35
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£148.76
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£72.50
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£50.00
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£141.16
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
28/06/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£50.00
29/06/2016	Housing Revenue Account	B C S GROUP	Premises	Door Entry	£105.00
14/06/2016	Housing Revenue Account	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£350.00
14/06/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating. Ventilation & and Pumps	£450.00
14/06/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating. Ventilation & and Pumps	£220.00
16/06/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Rewiring Programme	£79.00
29/06/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating. Ventilation & and Pumps	£350.00
29/06/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating. Ventilation & and Pumps	£220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£70.17
01/06/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£5,317.55
14/06/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£6,021.12
14/06/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£6,789.69
30/06/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	-£5,317.55
15/06/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£114.70
16/06/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Supplies and Services	Contributions To Funds	£296.92
21/06/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Supplies and Services	Contributions To Funds	£190.02
28/06/2016	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£187.53
07/06/2016	Housing Revenue Account	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£67.30
08/06/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£9,792.25
28/06/2016	Housing Revenue Account	CAPITA CONFERENCES	Employees	Seminars And Courses	£718.00
28/06/2016	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
14/06/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Seminars And Courses	£91.00
14/06/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Seminars And Courses	£91.00
15/06/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Seminars And Courses	£91.00
08/06/2016	Housing Revenue Account	CHRISTOPHER GUY INTERIORS LTD	Supplies and Services	Project Work	£1,985.59
03/06/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
01/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£160.98
01/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
01/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
01/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
01/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£162.68
13/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & and Pumps	£124.00
28/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
28/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£98.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
28/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£363.53
28/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
28/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£161.93
28/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
28/06/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & and Pumps	£49.12
29/06/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Premises	Housing Breakdown Repairs	£520.61
16/06/2016	Housing Revenue Account	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£93.00
24/06/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	£271.32
01/06/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£565.00
06/06/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£96.77
06/06/2016	Housing Revenue Account	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£531.60
16/06/2016	Housing Revenue Account	DRAGON SERVICES	Obsolete & Spare Codes	Minor Programmes	£121.73
29/06/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
20/06/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£13,290.00
24/06/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£26,580.00
06/06/2016	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£27.77
13/06/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£60.82
13/06/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£176.22
07/06/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£113.88
16/06/2016	Housing Revenue Account	ENERGY ASSETS LTD	Third Party Payments	Private Contractors	£225.50
09/06/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Building Maintenance Day To Day	£450.00
22/06/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,915.00
29/06/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£1,418.00
01/06/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£550.40
03/06/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£80.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£233.89
08/06/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£268.66
16/06/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.65
17/06/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£256.96
30/06/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£258.16
15/06/2016	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Project Work	£835.55
15/06/2016	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Project Work	£1,174.94
10/06/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£18,986.00
10/06/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	-£5,158.00
14/06/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£2,627.11
16/06/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,599.00
15/06/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,947.16
02/06/2016	Housing Revenue Account	FRESHFILL SNACK BAR	Supplies and Services	Project Work	£165.00
24/06/2016	Housing Revenue Account	G I A	Supplies and Services	Contributions To Funds	£2,750.00
22/06/2016	Housing Revenue Account	GATENBY SANDERSON LTD	Employees	Staff Advertising	£5,247.50
01/06/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Door Entry	£45.00
01/06/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£630.00
01/06/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
22/06/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£630.00
28/06/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£855.00
27/06/2016	Housing Revenue Account	GEMINI CONSULTANTS LTD	Income	Interest Receivable Mortgages	£9,184.05
06/06/2016	Housing Revenue Account	GOV'T PROCUREMENT CARD - SP SOCIALFILMDRAMAC	Third Party Payments	Advertising and Publicity	£63.00
28/06/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£880.00
28/06/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£620.00
29/06/2016	Housing Revenue Account	GRAYS OFFICE SUPPLIES	Supplies and Services	Equipment Purchase	£20.51
09/06/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£180.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£277.12
21/06/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£100.90
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£99.87
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£97.67
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£296.19
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£206.55
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£335.56
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
01/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£86.00
29/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£206.55
29/06/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£97.67
24/06/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£6,085.00
24/06/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
28/06/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
06/06/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£664.75
06/06/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Maintenance Lifts Hoists	£186.19
13/06/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Obsolete & Spare Codes	Minor Programmes	£85.00
28/06/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Rewiring Programme	£149.52
29/06/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£307.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Improve Fire Precautions	£900.00
28/06/2016	Housing Revenue Account	J N P GROUP	Supplies and Services	Contributions To Funds	£800.00
13/06/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£584,191.78
02/06/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Third Party Payments	Section 17	£632.87
14/06/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£452.76
14/06/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
14/06/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
28/06/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£65.31
13/06/2016	Housing Revenue Account	LAKEHOUSE CONTRACTS LTD	Construction	Building Works	£30,000.00
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£187.21
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£193.45
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£306.81
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£331.77
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£326.57
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
06/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.72
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£395.22
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£362.97
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£334.87
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£324.49
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£298.49
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£276.65
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£483.62
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£273.53
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£347.37
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
09/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£355.69
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£354.66
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£347.37
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£362.97
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£309.93
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£271.45
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£327.62
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£169.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£161.21
16/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
16/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
16/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£335.93
16/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£72.80
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£175.77
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£128.97
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£355.68
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£161.21
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£249.61
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.50
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£276.65
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£327.62
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£276.65
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£113.36
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£273.53
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£254.81
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£347.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£347.37
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£276.65
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£308.89
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£329.69
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
23/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£408.73
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£257.93
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£128.97
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/06/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
07/06/2016	Housing Revenue Account	LIME LEGAL LTD	Employees	Seminars And Courses	£598.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2016	Housing Revenue Account	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges From Other Local Authorities	£112,522.00
09/06/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£5,104.07
09/06/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£7,186.64
16/06/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£8,992.26
06/06/2016	Housing Revenue Account	MEARS LTD	Premises	Asbestos Sealing	£3,523.50
06/06/2016	Housing Revenue Account	MEARS LTD	Premises	Rewiring Programme	£1,158.45
09/06/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Planned	£1,625.61
16/06/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£508.39
17/06/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£386,912.14
20/06/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Day To Day	£14,285.00
21/06/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£128,769.96
21/06/2016	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£102.00
01/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£50.68
01/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£5,553.96
01/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,287.02
01/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£1,000.00
01/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Lift Maintenance	£1,450.00
01/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£185.00
01/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£296.00
01/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,569.00
22/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£5,553.96
29/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£345.00
29/06/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£632.00
29/06/2016	Housing Revenue Account	MULALLEY & CO LTD	Construction	Building Works	£28,360.99
29/06/2016	Housing Revenue Account	MULALLEY & CO LTD	Supplies and Services	Contributions To Funds	£10,496.00
01/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£95.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£95.00
01/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£140.00
01/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£180.00
02/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£250.00
02/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£140.00
02/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
02/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
02/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£160.00
03/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
03/06/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£95.00
01/06/2016	Housing Revenue Account	NETWORK RAIL	Construction	Consultant Fees	£34,397.67
01/06/2016	Housing Revenue Account	NETWORK RAIL	Construction	Consultant Fees	-£34,397.67
01/06/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£61,545.61
14/06/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,295.60
14/06/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£27.60
14/06/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
16/06/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9,882.69
16/06/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£384.51
20/06/2016	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Project Work	£138.52
28/06/2016	Housing Revenue Account	OCEAN MEDIA GROUP LTD	Employees	Seminars And Courses	£560.00
01/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£4,990.03
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£36.45
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£158.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£53.70
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£47.25
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£42.75
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£63.00
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£94.50
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£188.50
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
29/06/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£104.70
21/06/2016	Housing Revenue Account	P D G CONSULTING	Supplies and Services	IT Project Related Expenditure	£4,800.00
29/06/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Heating, Ventilation & and Pumps	£32.02
29/06/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,490.00
29/06/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£295.00
07/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£746.50
07/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£411.00
07/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£489.00
07/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£574.55
07/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£776.50
07/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£686.50
07/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,018.50
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£708.50
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£621.50
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£777.50
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£380.00
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,365.00
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,330.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£761.00
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£793.00
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,280.00
16/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£320.00
28/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£590.00
28/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£616.00
28/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£499.00
28/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£568.50
28/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£527.00
28/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£509.00
28/06/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£621.50
20/06/2016	Housing Revenue Account	PIER CONTRACTORS LTD	Income	Capital grants and contributions	£100.00
04/06/2016	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	£1,128.85
29/06/2016	Housing Revenue Account	PMB ELECTRICAL SUPPLIES LTD	Supplies and Services	Project Work	£340.00
08/06/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,557.59
14/06/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£7,480.80
14/06/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£7,730.16
09/06/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£182.36
02/06/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£4,724.38
03/06/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£160.71
10/06/2016	Housing Revenue Account	REDACTED	Third Party Payments	Private Contractors	£1,250.00
14/06/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£620.00
21/06/2016	Housing Revenue Account	REDACTED	Supplies and Services	Equipment Purchase	£7.50
24/06/2016	Housing Revenue Account	REDACTED	Employees	Employee Training	£3,870.00
29/06/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£3,255.00
30/06/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£3,167.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2016	Housing Revenue Account	RESIDENTIAL MANAGEMENT GROUP LTD	Supplies and Services	Legal Fees	£183.16
07/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£106.00
07/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.70
13/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£14.16
16/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£118.31
20/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£50.27
20/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£282.26
22/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£182.52
23/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£127.40
24/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.39
28/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.98
28/06/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£93.77
28/06/2016	Housing Revenue Account	SECURE SHUTTERS	Obsolete & Spare Codes	Minor Programmes	£192.00
07/06/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
07/06/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
07/06/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
28/06/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
28/06/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
07/06/2016	Housing Revenue Account	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£153.95
28/06/2016	Housing Revenue Account	SWIFT CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
22/06/2016	Housing Revenue Account	TAVCOM TRAINING LTD	Employees	Employee Training	£2,033.96
28/06/2016	Housing Revenue Account	TAVCOM TRAINING LTD	Employees	Employee Training	£990.00
01/06/2016	Housing Revenue Account	THAMESIDE TAXIS LTD	Supplies and Services	Holidays, Outings and Hobbies	£15.00
07/06/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/06/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
22/06/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
27/06/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
29/06/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
30/06/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£160.00
06/06/2016	Housing Revenue Account	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£1,220.01
28/06/2016	Housing Revenue Account	THE RE-USE PARTNERSHIP	Premises	Trade Waste Disposal	£252.50
02/06/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£34.10
02/06/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£83.70
01/06/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£199.18
13/06/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£206.79
06/06/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£7.50
21/06/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£37.50
08/06/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£27.25
21/06/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
21/06/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
21/06/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
21/06/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
21/06/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
07/06/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£381,858.52
10/06/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£308,244.75
09/06/2016	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£1,280.00
22/06/2016	Housing Revenue Account	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£31,777.17
22/06/2016	Housing Revenue Account	ZURICH MUNICIPAL	Premises	Insurance Dwellings	£129,768.71
27/06/2016	Housing Revenue Account	ZURICH MUNICIPAL	Income	Commission	-£14,073.09
27/06/2016	Housing Revenue Account	ZURICH MUNICIPAL	Premises	Insurance Commercial	£82,464.15
06/06/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Advertising and Publicity	£0.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FACEBOOK NK76Q8NKA2	Supplies and Services	Advertising and Publicity	£15.62
06/06/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Equipment Purchase	£8.39
06/06/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110	Supplies and Services	Advertising and Publicity	£431.37
06/06/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Computer Consumables	£24.72
08/06/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
09/06/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£265.25
06/06/2016	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£858.00
29/06/2016	HR; OD and Transformation	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,197.50
22/06/2016	HR; OD and Transformation	C I C	Supplies and Services	Counselling Fees	£5,265.00
01/06/2016	HR; OD and Transformation	CCS MEDIA	Employees	Employee Training	£375.00
24/06/2016	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
07/06/2016	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£4,333.00
14/06/2016	HR; OD and Transformation	EAST OF ENGLAND LGA	Construction	Consultant Fees	£13,000.00
23/06/2016	HR; OD and Transformation	EAST OF ENGLAND LGA	Construction	Consultant Fees	£13,650.00
22/06/2016	HR; OD and Transformation	EDGE SERVICES	Employees	Employee Training	£3,900.00
30/06/2016	HR; OD and Transformation	EMAP PUBLISHING LTD	Supplies and Services	Advertising and Publicity	£1,995.00
01/06/2016	HR; OD and Transformation	FFT EDUCATION LTD	Supplies and Services	Professional Fees	£10,280.00
22/06/2016	HR; OD and Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£600.00
15/06/2016	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
29/06/2016	HR; OD and Transformation	INST OF LEADERSHIP & MGMT	Employees	Employee Training	£1,200.00
27/06/2016	HR; OD and Transformation	IXIS IT LIMITED	Supplies and Services	IT Project Related Expenditure	£3,825.00
03/06/2016	HR; OD and Transformation	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£575.00
03/06/2016	HR; OD and Transformation	LANGUAGELINE SOLUTIONS	Supplies and Services	Translating and Interpreting Services	£1,299.50
21/06/2016	HR; OD and Transformation	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£1,035.00
02/06/2016	HR; OD and Transformation	LIQUIDLOGIC LTD	Supplies and Services	IT Project Related Expenditure	£41,870.58
01/06/2016	HR; OD and Transformation	LOOMIS UK LTD	Support Costs	Bank Charges	£171.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£326.37
21/06/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£171.02
28/06/2016	HR; OD and Transformation	N C E R CIC	Supplies and Services	IT Project Related Expenditure	£2,800.55
02/06/2016	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£594.00
02/06/2016	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£243.00
29/06/2016	HR; OD and Transformation	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£4,400.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£80.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£900.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£36.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£320.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£60.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£1,600.00
07/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
07/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
15/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
15/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
15/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
15/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
28/06/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/06/2016	HR; OD and Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£2,100.00
30/06/2016	HR; OD and Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£4,200.00
15/06/2016	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£3,640.00
21/06/2016	HR; OD and Transformation	ORSETT HALL HOTEL	Employees	Employee Training	£1,091.67
17/06/2016	HR; OD and Transformation	P S C BUSINESS CONSULTANTS	Employees	Service Development	£210.00
02/06/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
09/06/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,480.00
15/06/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
22/06/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
08/06/2016	HR; OD and Transformation	PORT OF TILBURY LONDON LTD	Supplies and Services	Professional Fees	£1,463.38
20/06/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£236.00
20/06/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£245.00
28/06/2016	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£350.00
28/06/2016	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£350.00
21/06/2016	HR; OD and Transformation	PROMOTIONAL SPACE	Supplies and Services	Promotions and Publicity	£150.00
23/06/2016	HR; OD and Transformation	R H T LONDON LTD	Construction	Site Works	£350.00
02/06/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£2,946.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£664.86
07/06/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Professional Fees	£1,500.00
08/06/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
20/06/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£9,349.82
22/06/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
23/06/2016	HR; OD and Transformation	REDACTED	Employees	Foster Care Training	£450.00
27/06/2016	HR; OD and Transformation	REDACTED	Employees	Vulnerable Children	£1,550.00
30/06/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Provisions Food	£90.00
08/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£14.18
09/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.06
09/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.44
20/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£124.48
21/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.82
23/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.60
24/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£70.10
28/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£293.31
30/06/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.52
01/06/2016	HR; OD and Transformation	SHORE ENGINEERING LTD	Construction	Consultant Fees	£1,650.00
10/06/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£72.00
02/06/2016	HR; OD and Transformation	SYMOLOGY LTD	Supplies and Services	Equipment Repair and Maintenance	£140.00
21/06/2016	HR; OD and Transformation	THAMESIDE THEATRE	Premises	Rent Payable	£90.00
27/06/2016	HR; OD and Transformation	THAMESIDE THEATRE	Premises	Rent Payable	-£90.00
01/06/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
10/06/2016	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
21/06/2016	HR; OD and Transformation	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£500.00
27/06/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£895.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2016	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£332.91
22/06/2016	HR; OD and Transformation	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£1,941.04
07/06/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£247.50
08/06/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
07/06/2016	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
26/06/2016	Legal	BILLYPIX LTD	Income	Fees And Charges	£250.00
22/06/2016	Legal	BOURNEMOUTH CONVENTION BUREAU LTD	Employees	Seminars And Courses	£650.00
06/06/2016	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
06/06/2016	Legal	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£67.00
06/06/2016	Legal	GOV'T PROCUREMENT CARD - BRIANS FLORIST	Income	Fees And Charges	£90.00
01/06/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£22.00
03/06/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£89.00
06/06/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£54.00
06/06/2016	Legal	H M LAND REGISTRY	Transfer Payments	H B Rent Allow Inc Support	£679.00
07/06/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£24.00
14/06/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£38.00
21/06/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£29.00
24/06/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£59.00
28/06/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£53.00
16/06/2016	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£19,850.00
17/06/2016	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions Other	£175.00
29/06/2016	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions Other	£35.00
07/06/2016	Legal	L L G ENTERPRISES LTD T/A L L G LEGAL TRAINING	Employees	Employee Training	£172.00
22/06/2016	Legal	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	£1,485.00
20/06/2016	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£82.00
20/06/2016	Legal	REDACTED	Supplies and Services	Stationery	£470.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2016	Legal	REDACTED	Transport	Car Allowances	£6.40
24/06/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£5.30
09/06/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.18
14/06/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.66
17/06/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£114.06
17/06/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.80
30/06/2016	Legal	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	£75.00
22/06/2016	Legal	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£9.43
01/06/2016	Schools	ARDLEIGH GREEN JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£700.00
01/06/2016	Schools	ARSH EDUCATON	Third Party Payments	Foundation Payments	£700.00
01/06/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,400.00
16/06/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,860.00
21/06/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£27,486.00
01/06/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£700.00
16/06/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,907.00
21/06/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£43,037.00
01/06/2016	Schools	BELMONT CASTLE ACADEMY	Third Party Payments	Foundation Payments	£1,400.00
01/06/2016	Schools	BENYON PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£700.00
01/06/2016	Schools	BIRCHWOOD HIGH SCHOOL	Third Party Payments	Foundation Payments	£350.00
16/06/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£123,510.00
21/06/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£39,013.00
16/06/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,103.00
21/06/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£6,819.00
01/06/2016	Schools	CANVEY JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£700.00
01/06/2016	Schools	CASTLE CARE GROUP LTD	Third Party Payments	Foundation Payments	£700.00
16/06/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£84,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£33,458.00
01/06/2016	Schools	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Payments	£1,400.00
01/06/2016	Schools	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,400.00
01/06/2016	Schools	CRESSEX LODGE	Third Party Payments	Foundation Payments	£700.00
01/06/2016	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£2,800.00
16/06/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
21/06/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£31,555.00
16/06/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
21/06/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£21,189.00
16/06/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£66,661.00
21/06/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£9,618.00
16/06/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£191,449.00
21/06/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£27,852.00
16/06/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00
21/06/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£5,231.00
16/06/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,196.00
21/06/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£26,600.00
16/06/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£85,958.00
21/06/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£11,946.00
16/06/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,044.00
21/06/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£17,367.00
16/06/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,823.00
21/06/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£18,840.00
16/06/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£440,302.00
21/06/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£24,261.00
16/06/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,262.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£19,802.00
